

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	204,180	174,589	29,591
41	Infrastructure Assets	230,079	210,033	20,046
61	Community Assets	69,774	3,812	65,962
	Total Fixed Assets	504,033	388,434	115,599
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
91	Capital Work in Progress	672,769		
101	Town Force Debtors	14,132		
103	Recoverable Expenses	-265		
105	VAT CONTROL	15,230		
111	PREPAID EXPENSES	1,253		
201	CO-OP CURRENT A/C	99,540		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	714,000		
	Total Current Assets		1,516,989	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	12,091		
516	SALARIES CONTROL	41,421		
525	CHILD CARE CONTROL	-243		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,280		
560	INCOME IN ADVANCE	1,536		
570	RETENTIONS PAYABLE	23,313		
	Total Current Liabilities		82,897	
	Net Current Assets			1,881,317
	Total Assets less Current Liabilities			1,996,916
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-93,453		
400	PWLB LOAN - BPCL	348,806		
401	PWLB LOAN - 2	783,109		
402	PWLB LOAN - 507281	100,000		
	Total Long Term Liabilities		1,266,067	
	Total Assets less Total Liabilities			730,850
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	57,243		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	37,559		
320	EMR Economic Development	298,000		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 5 31st August 2018**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
321	EMR CIVIC FUND	3,778
322	EMR ELECTION FUND	15,747
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,029
331	EMR E&L PROJECTS	2,969
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	1,257
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	2,851
339	EMR EVENTS SPONSORSHIP	1,922
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	33,757
343	EMR DECKING AREAS	4,379
344	EMR Bognor Regis Brand	9,079
345	EMR Ward Alloc'n Orchard	305
346	EMR Ward Alloc'n Marine	400
347	EMR Ward Alloc'n Hotham	0
349	EMR Website	839
350	EMR Training (Cllrs)	1,785
357	EMR Heitage Vision Board	13,741
358	EMR Our Place	1,767
359	EMR WWI Project	1,851
361	EMR Training (Staff)	1,948
362	EMR Town Crier	1,377
380	Capital Finance Reserve	-165,301
381	Investments Finance Account	91,427
	Total Equity	730,849

Bank Reconciliation Statement as at: 31/08/2018 for Cash Book 1 CO-OP CURRENT A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/08/2018	79	2,500.00
Co-Op P S R Account	31/08/2018	214	103,858.20
			<u>106,358.20</u>

Unpresented Cheques (Minus)**Amount**

25/07/2018 107138	Baqus Group Ltd	864.00
27/07/2018 4988	Sussex Clubs for Young People	90.00
17/08/2018 107145	Hotham Park Heritage Trust	25.74
21/08/2018 107146	A H G T C	25.00
23/08/2018 5009	Allied Facilities Limited	348.00
23/08/2018 5010	Brandon Hire PLC	151.54
23/08/2018 5011	David Cover & Son Limited	210.41
23/08/2018 5012	J. P. McDougall & Co Ltd	99.64
23/08/2018 5013	Edmundson Electrical Ltd.	19.19
23/08/2018 5014	Sussex Engine Supplies Ltd	10.80
23/08/2018 5015	Lex Autolease Ltd	36.00
23/08/2018 5016	George Rose Office Products Lt	95.16
23/08/2018 5017	Grant Associates (Chichester)	229.50
23/08/2018 5018	Local Community Solutions	300.00
23/08/2018 5019	The Lock Centre Security Ltd	15.20
23/08/2018 5020	NL Autos	268.26
23/08/2018 5021	DCK Accounting Solutions Ltd	535.20
23/08/2018 5022	Trade UK - A/c 633164001602799	65.77
23/08/2018 5023	TME Auto Electrical	406.54
23/08/2018 5024	Toolstation Limited	78.30
23/08/2018 5025	workshops for schoolsandnurser	720.00
28/08/2018 107147	Mrs J Smith	99.40
09/03/2018 4797	Kate Henwood Photography	125.00
09/03/2018 4805	Sussex Clubs for Young People	2,000.00

6,818.65

99,539.55**Receipts not Banked/Cleared (Plus)**

0.00

99,539.55**Balance per Cash Book is :-****99,539.55****Difference is :-****0.00**

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		27,552.67					27,552.67	
Banked on : 01/08/2018		50,000.00						
CHAPS	PSDF No 1 Account	50,000.00			241		50,000.00	PSDF No 1 Account
Banked on : 01/08/2018		-50,000.00						
CHAPS	PSDF No 1 Account	-50,000.00			241		-50,000.00	PSDF No 1 Account
Banked on : 01/08/2018		105.60						
TF1487	The Regis School	105.60	105.60		101			The Regis School
Banked on : 01/08/2018		480.00						
MTE1056	West Sussex Hog Roast	480.00	480.00		101			West Sussex Hog Roast
Banked on : 02/08/2018		401.57						
Bacs	PSDF No 1 Dividends to 31Jul	401.57			1096	101	401.57	PSDF No 1 Dividends to 31Jul
Banked on : 02/08/2018		11.00						
Bacs	PSDF No 4 Dividends to 31Jul	11.00			1096	101	11.00	PSDF No 4 Dividends to 31Jul
Banked on : 02/08/2018		60,416.34						
	HMRC VAT to 30/6	60,416.34			105		60,416.34	HMRC VAT to 30/6
Banked on : 08/08/2018		154.65						
MTE1034	Mamma Mia	154.65	154.65		101			Mamma Mia
Banked on : 08/08/2018		42.00						
TF1485	A Cunard	42.00	42.00		101			A Cunard
Banked on : 08/08/2018		180.32						
MTE1078	Unique Workwear	180.32	180.32		101			Unique Workwear
Banked on : 08/08/2018		314.40						
MTE1055	The Fox Inn	314.40	314.40		101			The Fox Inn
Banked on : 10/08/2018		50,000.00						
	CCLA PSDF #1	50,000.00			241		50,000.00	CCLA PSDF #1
Banked on : 10/08/2018		416.98						
TF1488	A Cunard	416.98	416.98		101			A Cunard
Banked on : 13/08/2018		96.00						
MTE1080	Aldwick Conserv'n Soc	96.00	96.00		101			Aldwick Conserv'n Soc
Banked on : 13/08/2018		180.00						
MTE1035	Mamma Mia	180.00	180.00		101			Mamma Mia
Banked on : 13/08/2018		217.46						
	Sales Recpts Page 1371	217.46	217.46		101			Sales Recpts Page 1371
Banked on : 13/08/2018		100.00						
	H P Heritage Trust	100.00			552		100.00	H P Heritage Trust - Deposit
Banked on : 13/08/2018		7,500.00						
	Bognor Birdman	7,500.00			4750	107	7,500.00	Bognor Birdman - Grant ret'd

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CO-OP CURRENT A/C

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 14/08/2018	135.00						
MTE1011	Sen Tapas	135.00	135.00		101			Sen Tapas
	Banked on : 15/08/2018	15.00						
MTE1044	Luv Carpets	15.00	15.00		101			Luv Carpets
	Banked on : 16/08/2018	220.20						
MTE1017	Southernbrook Lettings	220.20	220.20		101			Southernbrook Lettings
	Banked on : 17/08/2018	60.00						
MTE1072	B&J Malpas/BR Carnival Assoc	60.00	60.00		101			B&J Malpas/BR Carnival Assoc
	Banked on : 20/08/2018	10.00						
TF823	J C Grainger	10.00	10.00		101			J C Grainger
	Banked on : 20/08/2018	1,500.40						
TF1476/79	Hastoe Housing Assoc	1,500.40	1,500.40		101			Hastoe Housing Assoc
	Banked on : 22/08/2018	1,080.00						
MTE1053	C Iles/Surrey Ices	1,080.00	1,080.00		101			C Iles/Surrey Ices
	Banked on : 22/08/2018	432.36						
	Sales Recpts Page 1374	432.36	432.36		101			Sales Recpts Page 1374
	Banked on : 28/08/2018	76.54						
MTE1081	R & N Ovstedal	76.54	76.54		101			R & N Ovstedal
	Banked on : 28/08/2018	154.65						
MTE1031	N L Autos	154.65	154.65		101			N L Autos
	Banked on : 28/08/2018	534.00						
TF1489	Hastoe Housing Assoc	534.00	534.00		101			Hastoe Housing Assoc
Total Receipts for Month		124,834.47	6,405.56	0.00			118,428.91	
Cash Book Totals		<u>152,387.14</u>	<u>6,405.56</u>	<u>0.00</u>			<u>145,981.58</u>	

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CO-OP CURRENT A/C

For Month No : 5

Payments for Month 5**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/08/2018	W.P.S.Insurance Brokers & Risk	107142	2,349.00	2,349.00		500			12861/Fleet motor insurance
06/08/2018	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
07/08/2018	Mrs G Frost	107143	97.30		16.25	4737	301	81.05	G Frost - Chunky Tub of Chalks
09/08/2018	Advance Guarding Ltd	4993	274.50	274.50		500			12840/Security Officer 7Jul
09/08/2018	Amberol Limited	4994	67.80	67.80		500			12841/Up the Pole Basket
09/08/2018	Brandon Hire PLC	4995	115.92	115.92		500			12842/Dehumidifier - BPCL
09/08/2018	D.M. Chainsaws	4996	51.81	51.81		500			12843/Strimmer head, duck oil
09/08/2018	J. P. McDougall & Co Ltd	4997	20.38	20.38		500			12845/Roller set & arms
09/08/2018	Glyn Edwards	4998	275.00	275.00		500			12857/Punch & Judy Show 9Aug
09/08/2018	Hayling Island Donkeys	4999	550.00	550.00		500			12846/Donkeys & habdlers 31Jul
09/08/2018	Jewson Limited	5000	28.06	28.06		500			12866/Black Bags, Soap
09/08/2018	Wider Plan Ltd	5001	253.20	253.20		500			12860/Childcare Vouchers Aug18
09/08/2018	Southern Monitoring Services L	5002	84.00	84.00		500			12869/Archangel Carer Jul18
09/08/2018	DCK Accounting Solutions Ltd	5003	1,259.10	1,259.10		500			12848/Contract accounts Jul18
09/08/2018	Seaco Screenprint & Signs Ltd	5004	229.50	229.50		500			12849/Road notices
09/08/2018	Stubbs Copse Woodyard	5005	62.25	62.25		500			12851/Green waste disposal
09/08/2018	Toolstation Limited	5006	53.94	53.94		500			12855/Cuprinol Decking Stain
09/08/2018	Kate Wright	5007	1,100.00	1,100.00		500			12863/Circus Skills workshops
09/08/2018	West Sussex County Council	5008	39,017.07	39,017.07		500			12859/WSCC Salaries Jul18
10/08/2018	W.P.S.Insurance Brokers & Risk	DDR1	674.85	674.85		500			Purchase Ledger
10/08/2018	S Norman	107144	179.82		12.82	4311	204	25.00	P Cash - Prizes
						5137	204	-30.00	P Cash - Prizes ex EMR
						337		30.00	P Cash - Prizes ex EMR
						4311	204	30.00	P Cash - Prizes ex EMR
						4023	101	6.67	S Norman Petty cash USB
						4203	102	11.80	S Norman Petty cash refr
						4207	102	32.60	P Cash - Train Fare
						4022	101	3.54	P Cash - Roller Rink
						4008	101	20.27	P Cash - Training

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For Month No : 5

Payments for Month 5**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4023	101	3.16	refr P Cash Scanner batteries
						5158	104	-7.08	P Cash - Playing Out
						358		7.08	P Cash - Playing Out
						4134	104	2.50	P Cash - Playing Out Prizes
						4134	104	4.58	P Cash - Playing Out Refr
						4736	301	21.65	P Cash - Toilet Chemicals
						4737	301	5.23	P Cash - Chalk containers
13/08/2018	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
14/08/2018	Vodafone Ltd	DDR2	193.23	193.23		500			707014980202/128 Lt
14/08/2018	Worldline IT Services UK Ltd	DDR3	443.50	443.50		500			12862/Fuel Jul18 PP18BN
15/08/2018	DVLA	CARD	250.00			4047	105	250.00	RFL LC 51 UTO to 30/8/19
15/08/2018	FP Mailing	DDR4	72.00	72.00		500			12858/Franking Machine Rental
17/08/2018	Hotham Park Heritage Trust	107145	25.74			101		-74.26	Deposit less Inv TF1494
						552		100.00	Deposit less Inv TF1494
21/08/2018	A H G T C	107146	25.00			4207	102	25.00	A H G T C - Sub Jane Smith
23/08/2018	Allied Facilities Limited	5009	348.00	348.00		500			76567/12870/Allied Facilities
23/08/2018	Brandon Hire PLC	5010	151.54	151.54		500			87144233/12871/Br BPCL
23/08/2018	David Cover & Son Limited	5011	210.41	210.41		500			02- 3539392/12873/Cov MOS PC
23/08/2018	J. P. McDougall & Co Ltd	5012	99.64	99.64		500			SI09385029/12874/ MOS PC
23/08/2018	Edmundson Electrical Ltd.	5013	19.19	19.19		500			521- 175169/12875/Black
23/08/2018	Sussex Engine Supplies Ltd	5014	10.80	10.80		500			BNV268169/12882/ Engine
23/08/2018	Lex Autolease Ltd	5015	36.00	36.00		500			RFIN516207/12878/ Autolease
23/08/2018	George Rose Office Products Lt	5016	95.16	95.16		500			SI349577/12876/Ge Rose Off
23/08/2018	Grant Associates (Chichester)	5017	229.50	229.50		500			18- 070/12877/Grant Associates
23/08/2018	Local Community Solutions	5018	300.00	300.00		500			1130/12879/LCS- Code of Conduct

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CO-OP CURRENT A/C

For Month No : 5

Payments for Month 5**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/08/2018	The Lock Centre Security Ltd	5019	15.20	15.20		500			12298/12881/LockC Padlocks
23/08/2018	NL Autos	5020	268.26	268.26		500			17450/12888/NL Autos BW 66 PZD
23/08/2018	DCK Accounting Solutions Ltd	5021	535.20	535.20		500			TPC8175/12880/DC Accounting S
23/08/2018	Trade UK - A/c	5022	65.77	65.77		500			0905506316/12885/ UK-Glov
23/08/2018	TME Auto Electrical	5023	406.54	406.54		500			24290/12883/Roof/T
23/08/2018	Toolstation Limited	5024	78.30	78.30		500			6953722464/12884/ MOS P
23/08/2018	workshops for	5025	720.00	720.00		500			WFS/738/12886/wo for sc
24/08/2018	Direct-Fu/ECL Plastics	CARD	108.60		18.10	4201	102	90.50	ECL Plastics- Collecting Tins
28/08/2018	Mrs J Smith	107147	99.40			4207	102	99.40	Jane Smith Expenses Aug18
28/08/2018	Arun District Council	DDa	684.00	684.00		500			Purchase Ledger
31/08/2018	Limpio Office Solutions Ltd	DDb	372.14	372.14		500			18027/12821/Limpio Colour
31/08/2018	Portsmouth Communications Ltd	DDc	215.69	215.69		500			12865/Phone chgs Jul18
Total Payments for Month			52,847.59	52,036.45	47.17			763.97	
Balance Carried Fwd			99,539.55						
Cash Book Totals			<u>152,387.14</u>	<u>52,036.45</u>	<u>47.17</u>			<u>100,303.52</u>	