

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	226,549	191,101	35,448
41	Infrastructure Assets	230,079	214,379	15,700
61	Community Assets	69,774	4,225	65,549
	Total Fixed Assets	526,402	409,705	116,697
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
	Total Other Assets		1,404,782	
	<u>Current Assets</u>			
101	Town Force Debtors	14,512		
103	Recoverable Expenses	205		
105	VAT CONTROL	3,190		
106	MISCELLANEOUS DEBTOR	(20)		
111	PREPAID EXPENSES	1,847		
201	CO-OP CURRENT A/C	43,213		
205	BRTC MAYORS CHARITY	115		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	0		
241	CCLA PSDF General	883,001		
	Total Current Assets		946,393	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	60,541		
510	ACCRUALS	822		
525	CHILD CARE CONTROL	(138)		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,600		
560	INCOME IN ADVANCE	1,506		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		91,191	
	Net Current Assets			2,259,984
	Total Assets less Current Liabilities			2,376,681
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(95,042)		
400	PWLB LOAN - 497614 (BPCL)	334,380		
401	PWLB LOAN - 504584 (SCR4)	748,366		
402	PWLB LOAN - 507281 (S4)	97,169		
	Total Long Term Liabilities		1,212,478	
	Total Assets less Total Liabilities			1,164,204

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 31/08/2019**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	70,905
310	GENERAL RESERVE	286,564
315	ROLLING CAPITAL PROG FUND	89,149
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,017
322	EMR ELECTION FUND	20,747
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,029
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	2,969
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	3,426
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 for Unspecified New Event	329
346	EMR Ward Alloc'n Marine	49
349	EMR Website	839
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	4,205
358	EMR Our Place	1,729
361	EMR Training (Staff)	3,941
362	EMR Town Crier	1,633
380	Capital Finance Reserve	282,807
381	Investments Finance Account	26,195
	Total Equity	1,164,204

**Bank Reconciliation Statement as at 31/08/2019
for Cashbook 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	31/08/2019	132	49,384.97
			<u>49,384.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/07/2019 5362 City Irrigation Ltd		17.95	
25/07/2019 5381 Whittington & Grandsons Ltd		768.57	
06/08/2019 5395 National Association of Civic		95.00	
06/08/2019 5399 Seaco Screenprint & Signs Ltd		193.20	
06/08/2019 5401 SRP Design and Print Limited		30.00	
20/08/2019 107277 A H G T C		35.00	
22/08/2019 5404 Allied Facilities Limited		348.00	
22/08/2019 5405 Bersted Parish Council		30.00	
22/08/2019 5406 Biffa Municipal Limited		180.00	
22/08/2019 5407 Cartridge Save Limited		75.92	
22/08/2019 5408 Convenient Hire Ltd		240.00	
22/08/2019 5409 CREATIVES 2		660.00	
22/08/2019 5411 EQ Harmony Ltd		921.83	
22/08/2019 5412 Fenton I.T Ltd		49.00	
22/08/2019 5413 Ferring Nurseries		120.00	
22/08/2019 5414 Glyn Edwards		300.00	
22/08/2019 5415 Malcolm Boxall		180.00	
22/08/2019 5416 Medical & Support Services Ltd		129.50	
22/08/2019 5417 Mulberry Divers Ltd		85.00	
22/08/2019 5418 NL Autos		70.74	
22/08/2019 5419 DCK Accounting Solutions Ltd		696.14	
22/08/2019 5420 Rialtas Business Solutions Ltd		70.80	
22/08/2019 5422 SSE		382.29	
22/08/2019 5423 Toolstation Limited		4.15	
22/08/2019 5424 Top Level Designs		38.40	
27/08/2019 107278 Poi Passion		450.00	
			<u>6,171.49</u>
			43,213.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			43,213.48
		Balance per Cash Book :-	43,213.48
		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 :		29,319.04					29,319.04	
	Banked: 13/07/2019	91.00						
PLOT 23A	A Smith	45.00			551		40.00	A Smith
					1010	402	5.00	A Smith
PLOT 6b	H Laszlo Plot 6B	44.00			551		40.00	H Laszlo Plot 6B
					1010	402	4.00	H Laszlo Plot 6B
	Odd Cash Banked	2.00			214		2.00	Odd Cash Banked
	Banked: 01/08/2019	6,715.41						
	HMRC Refund Qtr1	6,715.41			105		6,715.41	HMRC Refund Qtr1
	Banked: 02/08/2019	664.98						
	CCLA PSDF	664.98			1096	101	664.98	CCLA PSDF
	Banked: 05/08/2019	154.65						
	Sales Recpts Page 1496	154.65	154.65		101			Sales Recpts Page 1496
	Banked: 06/08/2019	-177.72						
	Sales Recpts Page 1492	-177.72	-177.72		101			Sales Recpts Page 1492
	Banked: 08/08/2019	180.32						
	Sales Recpts Page 1493	180.32	180.32		101			Sales Recpts Page 1493
	Banked: 08/08/2019	50,000.00						
	CCLA PSDF # 1	50,000.00			241		50,000.00	CCLA PSDF # 1
	Banked: 12/08/2019	1,138.30						
	Sales Recpts Page 1494	1,138.30	1,138.30		101			Sales Recpts Page 1494
	Banked: 13/08/2019	44.00						
Plot 60	J Picman Plot 60	44.00			551		40.00	J Picman Plot 60
					1010	402	4.00	J Picman Plot 60
	Banked: 13/08/2019	13,250.00						
	BPCL Qtr 2 Mgmt Charge	13,250.00			1089	101	1,250.00	BPCL Qtr 2 Mgmt Charge
					1089	109	12,000.00	BPCL Qtr 2 Mgmt Charge
	Banked: 13/08/2019	1,200.25						
	Sales Recpts Page 1495	1,200.25	1,200.25		101			Sales Recpts Page 1495
Bacs	Banked: 20/08/2019	10.00						
Bacs	JC Grainger	10.00			106		10.00	JC Grainger O/Paid S/L Acc
TF1595	Banked: 21/08/2019	92.40						
	Sales Recpts Page 1497	92.40	92.40		101			Sales Recpts Page 1497
	Banked: 22/08/2019	7,500.00						
	BR Birdman Grant Returned	7,500.00			4750	107	7,500.00	BR Birdman Grant Returned
TF1596	Banked: 22/08/2019	52.80						
	Sales Recpts Page 1498	52.80	52.80		101			Sales Recpts Page 1498
MTE1138	Banked: 23/08/2019	54.00						
	Sales Recpts Page 1499	54.00	54.00		101			Sales Recpts Page 1499

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>
MTE1140	Banked: 27/08/2019	78.24						
	Sales Recpts Page 1500	78.24	78.24		101			Sales Recpts Page 1500
TF1592	Banked: 27/08/2019	132.00						
	Sales Recpts Page 1501	132.00	132.00		101			Sales Recpts Page 1501
MTE1103	Banked: 27/08/2019	154.65						
	Sales Recpts Page 1502	154.65	154.65		101			Sales Recpts Page 1502
150	Banked: 29/08/2019	150.00						
	Sales Recpts Page 1503	150.00	150.00		101			Sales Recpts Page 1503
Total Receipts for Month		81,485.28	3,209.89	0.00			78,275.39	
Cashbook Totals		<u>110,804.32</u>	<u>3,209.89</u>	<u>0.00</u>			<u>107,594.43</u>	

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/07/2019	W.P.S.Insurance Brokers & Risk	Match	0.01	0.01		500			Purchase Ledger Payment
31/07/2019	WPS	MATCH	-0.01			9999		-0.01	Correct discount
05/08/2019	Cllr P Woodall	107273	625.00			4201	102	625.00	Cllr P Woodall
05/08/2019	Adobe Systems	DDR	25.28			4054	101	25.28	Adobe Systems
05/08/2019	Co-Op Bank Ltd	CHARGES	20.99			4051	101	5.00	Co-Op Bank Ltd Service Charge
						4051	101	14.80	Co-Op Bank Ltd Commission
						4051	101	1.19	Co-Op Bank Ltd Delta Card Fee
06/08/2019	Acorn Fencing	5384	5.85	5.85		500			92658/13607/Acorn Fencing
06/08/2019	W.P.S.Insurance Brokers & Risk	5385	1,909.20	1,909.20		500			39308970/13640/W.P.S.Ins
06/08/2019	Hire Station Ltd	5386	96.29	96.29		500			7001296/13614/Hire Station Ltd
06/08/2019	The Cumbria Clock Co Ltd	5387	186.00	186.00		500			12849/13608/The Cumbria Clock
06/08/2019	D.M. Chainsaws	5388	192.94	192.94		500			662377/13610/D.M. Chainsaws
06/08/2019	Sussex Engine Supplies Ltd	5389	116.35	116.35		500			BNV308759/13636/Sussex Engine
06/08/2019	Fenton I.T Ltd	5390	7,427.52	7,427.52		500			Fenton MS Office to 19/5/20
06/08/2019	Wider Plan Ltd	5391	210.48	210.48		500			5091369/13637/Wider Plan Ltd
06/08/2019	Meynell Walter	5392	3,500.00	3,500.00		500			MG19016/13634/Meynell Walter
06/08/2019	Southern Monitoring Services L	5393	72.00	72.00		500			A1090469/13622/Southern Monito
06/08/2019	Medical & Support Services Ltd	5394	100.00	100.00		500			000062/13615/Medical & Support
06/08/2019	National Association of Civic	5395	95.00	95.00		500			19152/13635/National Associati
06/08/2019	Occupational Health Profession	5396	150.00	150.00		500			29-7-19/13616/Occupational Hea
06/08/2019	Ostrich Media Management Ltd	5397	160.00	160.00		500			2044/13617/Ostrich Media Manag
06/08/2019	DCK Accounting Solutions Ltd	5398	1,134.60	1,134.60		500			TPC8718/13618/DCK Accounting S
06/08/2019	Seaco Screenprint & Signs Ltd	5399	193.20	193.20		500			6599/13620/Seaco Screenprint &
06/08/2019	SLCC Enterprises Ltd	5400	42.00	42.00		500			123952/13621/SLCC Enterprises
06/08/2019	SRP Design and Print Limited	5401	30.00	30.00		500			7743/13623/SRP Design and Prin
06/08/2019	Stubbs Copse Woodyard	5402	157.70	157.70		500			SIN0127909/13632/Stubbs Copse
06/08/2019	West Sussex County Council	5403	43,731.05	43,731.05		500			8001393454/13633/West Sussex C
06/08/2019	Bognor Regis Bid	CORRECTION	-177.72			101		-177.72	Refund overpayment
06/08/2019	Acorn Fencing	5384C	-5.85	-5.85		500			Cancel incorrectly entered
07/08/2019	Bognor Regis BID	107275	177.72			101		177.72	Refund overpayment

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
07/08/2019	Acorn Fencing	107274	7.02	7.02		500			Corrected invoice
12/08/2019	Adobe Systems	DDR	12.64			4054	101	12.64	Adobe Systems
13/08/2019	Worldline IT Services UK Ltd	ddr1	431.53	431.53		500			3597984/13613/Worldline IT Ser
14/08/2019	DVLA	CARD	260.00			4047	105	260.00	DVLA - RFL LC 51 UTO
14/08/2019	Vodafone Ltd	ddr2	153.74	153.74		500			Purchase Ledger Payment
15/08/2019	Francotyp-Postalia Ltd	ddr3	72.00	72.00		500			148010/13688/Francotyp-Postali
19/08/2019	PPC Plastics	CARD	355.74		59.29	103		296.45	PPC-Polycarbonate Plastic
20/08/2019	Mrs J Smith	107276	60.00			4207	102	60.00	Mrs J Smith
20/08/2019	A H G T C	107277	35.00			4207	102	35.00	A H G T C J Smith Sub
22/08/2019	Allied Facilities Limited	5404	348.00	348.00		500			12 mth Keyholding Charge
22/08/2019	Bersted Parish Council	5405	30.00	30.00		500			Planning Training
22/08/2019	Biffa Municipal Limited	5406	180.00	180.00		500			Bin Clearance Northcliff Rd
22/08/2019	Cartridge Save Limited	5407	75.92	75.92		500			INVZ273232/13681/Cartridg Sav
22/08/2019	Convenient Hire Ltd	5408	240.00	240.00		500			132856/13682/Convenient Hire L
22/08/2019	CREATIVES 2	5409	660.00	660.00		500			120819/13683/CREATIVES 2
22/08/2019	Sussex Engine Supplies Ltd	5410	3.78	3.78		500			BNV309448/13696/Sussex Engine
22/08/2019	EQ Harmony Ltd	5411	921.83	921.83		500			BRTC.EQH.3/13685/EQ Harmony Lt
22/08/2019	Fenton I.T Ltd	5412	49.00	49.00		500			8482/13686/Fenton I.T Ltd
22/08/2019	Ferring Nurseries	5413	120.00	120.00		500			17683/13687/Ferring Nurseries
22/08/2019	Glyn Edwards	5414	300.00	300.00		500			Punch & Judy
22/08/2019	Malcolm Boxall	5415	180.00	180.00		500			Sunshine Days
22/08/2019	Medical & Support Services Ltd	5416	129.50	129.50		500			000066/13689/Medical & Support
22/08/2019	Mulberry Divers Ltd	5417	85.00	85.00		500			6216/13690/Mulberry Divers Ltd
22/08/2019	NL Autos	5418	70.74	70.74		500			19999/13694/NL Autos
22/08/2019	DCK Accounting Solutions Ltd	5419	696.14	696.14		500			TPC8732/13692/DCK Accounting S
22/08/2019	Rialtas Business Solutions Ltd	5420	70.80	70.80		500			27068/13693/Rialtas Business S
22/08/2019	Trade UK - A/c 633164001602799	5421	49.96	49.96		500			1000630714/13698/Trade UK - A/
22/08/2019	SSE	5422	382.29	382.29		500			S/Lt Elect to 12/8/19
22/08/2019	Toolstation Limited	5423	4.15	4.15		500			QO617024675/13699/Toolst
22/08/2019	Top Level Designs	5424	38.40	38.40		500			6024/13697/Top Level Designs
22/08/2019	British Gas Business	DDa	8.78	8.78		500			Gas to 31/7/19
27/08/2019	Poi Passion	107278	450.00	450.00		500			13734/Circus workshop 27Aug
27/08/2019	Everflow Ltd	DDb	28.62	28.62		500			13743/EFW211656-0 15Sep-14Oct
27/08/2019	Arun District Council	DDc	700.00	700.00		500			Purchase Ledger Payment

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/08/2019	British Gas Business	DDd	16.17	16.17		500			Elect to 9/8/19
30/08/2019	Limpio Office Solutions Ltd	DDe	188.49	188.49		500			13539/Copier usage chgs- mono
Total Payments for Month			67,590.84	66,196.20	59.29			1,335.35	
Balance Carried Fwd			43,213.48						
Cashbook Totals			<u>110,804.32</u>	<u>66,196.20</u>	<u>59.29</u>			<u>44,548.83</u>	