

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<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	11,341		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	8,527		
111	PREPAID EXPENSES	2,096		
201	CO-OP CURRENT A/C	25,523		
205	BRTC MAYORS CHARITY	901		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	1,078,001		
	Total Current Assets		1,126,708	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	8,476		
516	SALARIES CONTROL	43,711		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
560	INCOME IN ADVANCE	4,645		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		85,531	
	Net Current Assets			2,445,959
	Total Assets less Current Liabilities			2,562,656
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(95,042)		
400	PWLB LOAN - 497614 (BPCL)	326,940		
401	PWLB LOAN - 504584 (SCR4)	730,660		
402	PWLB LOAN - 507281 (S4)	95,725		
	Total Long Term Liabilities		1,185,887	
	Total Assets less Total Liabilities			1,376,769
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	264,394		
310	GENERAL RESERVE	286,564		

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2019**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	81,962
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	6,004
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	3,124
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	52,786
	Total Equity	1,376,769

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	148	29,662.73
			<u>29,662.73</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
07/11/2019 5492	Acorn Fencing		187.92
07/11/2019 5498	Industrial Engineering Supplie		626.40
02/12/2019 5510	Acorn Fencing		132.84
02/12/2019 5513	City Irrigation Ltd		56.58
11/12/2019 107310	Sussex Structural Engineers		750.00
17/12/2019 5532	D.M. Chainsaws		250.57
17/12/2019 5534	Festive Lighting Company Ltd		1,584.00
17/12/2019 5544	Toolstation Limited		113.66
29/12/2019 DDR	BNP Paribas		438.00
			<u>4,139.97</u>
			25,522.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,522.76
		Balance per Cash Book is :-	25,522.76
		Difference is :-	0.00

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	40,547.26					40,547.26	
	Banked: 02/12/2019	184.00						
	Cash - Snata's Grotto	184.00			1045	306	184.00	Cash - Snata's Grotto
	Banked: 02/12/2019	55.00						
	Mrs M Halil Plot 100	55.00			1010	402	6.25	Mrs M Halil Plot 100
					560		8.75	Mrs M Halil Plot 100
					551		40.00	Mrs M Halil Plot 100
	Banked: 02/12/2019	20.00						
	Ms Jurcenko Plot 20a	20.00			1010	402	10.00	Ms Jurcenko Plot 20a
					560		10.00	Ms Jurcenko Plot 20a
	Banked: 02/12/2019	50.00						
	B Cole DTT Contribution	50.00			1056	301	50.00	B Cole DTT Contribution
	Banked: 02/12/2019	119.90						
	Sales Recpts Page 1545	119.90	119.90		101			Sales Recpts Page 1545
	Banked: 02/12/2019	268.21						
	Sales Recpts Page 1546	268.21	268.21		101			Sales Recpts Page 1546
Hastoe	Banked: 02/12/2019	162.60						
	Sales Recpts Page 1550	162.60	162.60		101			Sales Recpts Page 1550
Bacs	Banked: 03/12/2019	635.50						
	PSDA Interest	635.50			1096	101	635.50	PSDA Interest
CR	Banked: 03/12/2019	100.00						
	CR Bank Adj - Santa's Grotto	100.00			1080	301	100.00	Bank Adj - Santa's Grotto
CHAPS	Banked: 04/12/2019	25,000.00						
	CCLA PSDF Transfer	25,000.00			241		25,000.00	CCLA PSDF Transfer
	Banked: 09/12/2019	180.00						
	Sales Recpts Page 1552	180.00	180.00		101			Sales Recpts Page 1552
	Banked: 10/12/2019	505.44						
	Sales Recpts Page 1553	505.44	505.44		101			Sales Recpts Page 1553
	Banked: 13/12/2019	1,442.18						
	Sales Recpts Page 1554	1,442.18	1,442.18		101			Sales Recpts Page 1554
CR	Banked: 16/12/2019	1,869.64						
	Sales Recpts Page 1551	1,869.64	1,869.64		101			Sales Recpts Page 1551
	Banked: 16/12/2019	1,010.00						
	Sales Recpts Page 1555	1,010.00	1,010.00		101			Sales Recpts Page 1555
	Banked: 17/12/2019	835.10						
	Sales Recpts Page 1556	835.10	835.10		101			Sales Recpts Page 1556
	Banked: 18/12/2019	10,000.00						
	CCLA PSDF Tfr	10,000.00			241		10,000.00	CCLA PSDF Tfr

Receipts for Month 9

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: 18/12/2019	210.00						
	Sales Recpts Page 1557	210.00	210.00		101			Sales Recpts Page 1557
	Banked: 19/12/2019	300.00						
	Sales Recpts Page 1558	300.00	300.00		101			Sales Recpts Page 1558
	Banked: 20/12/2019	2,830.80						
	Sales Recpts Page 1559	2,830.80	2,830.80		101			Sales Recpts Page 1559
	Banked: 23/12/2019	1,599.20						
	Sales Recpts Page 1560	1,599.20	1,599.20		101			Sales Recpts Page 1560
MTE1145	Banked: 23/12/2019	375.00						
	Sales Recpts Page 1564	375.00	375.00		101			Sales Recpts Page 1564
	Banked: 27/12/2019	321.07						
	Sales Recpts Page 1561	321.07	321.07		101			Sales Recpts Page 1561
	Total Receipts for Month	48,073.64	12,029.14	0.00			36,044.50	
	Cashbook Totals	88,620.90	12,029.14	0.00			76,591.76	

Payments for Month 9

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>
02/12/2019	Acorn Fencing	5510	132.84	132.84		500			94708/14044/Acorn Fencing
02/12/2019	Allan Lang Forestry	5511	1,219.20	1,219.20		500			12837/14064/Allan Lang
02/12/2019	Hire Station Ltd	5512	55.20	55.20		500			7461079/14060/Hire Station Ltd
02/12/2019	City Irrigation Ltd	5513	56.58	56.58		500			0000225808/14050/City Irrigati
02/12/2019	J. P. McDougall & Co Ltd	5514	97.69	97.69		500			S112914568/14051/J. P. McDouga
02/12/2019	Fenton I.T Ltd	5516	145.80	145.80		500			8950/14055/Fenton Backup 2yrs
02/12/2019	Ferring Nurseries	5517	232.77	232.77		500			17923/14056/Ferring Nurseries
02/12/2019	George Rose Office Products Lt	5518	51.23	51.23		500			SINV00439765/14059/Geor Rose
02/12/2019	Jewson Limited	5519	80.68	80.68		500			3605/00193135/14063/Jew Lim
02/12/2019	Limpio Office Solutions Ltd	5520	211.59	211.59		500			22968/13963/Limpio Office Solu
02/12/2019	Medical & Support Services Ltd	5521	25.00	25.00		500			000098/14065/Medical & Support
02/12/2019	NL Autos	5522	73.14	73.14		500			20626/14066/NL Autos BW66PZD
02/12/2019	DCK Accounting Solutions Ltd	5523	1,245.58	1,245.58		500			TPC8861/14069/DCK Contract Nov
02/12/2019	Auditing Solutions Ltd	5524	534.00	534.00		500			A6219/14046/Auditing Solutions
02/12/2019	Trade UK - A/c 633164001602799	5525	73.96	73.96		500			1025303741/14083/Trade UK - A/
02/12/2019	Seaco Screenprint & Signs Ltd	5526	96.00	96.00		500			66030/14070/Seaco Screenprint
02/12/2019	Sussex Communications Ltd	5527	578.40	578.40		500			65048/14072/Sussex Communicati
02/12/2019	Toolstation Limited	5528	233.34	233.34		500			QXR24177511/14081/Toolst
02/12/2019	West Sussex County Council	5529	43,150.35	43,150.35		500			8001419620/14085/West Sussex C
02/12/2019	Edmundson Electrical Ltd.	5515	28.08	28.08		500			521-192357/14052/Edmundson Ele
02/12/2019	Limpio Office Solutions Ltd	5520Canc	-211.59	-211.59		500			Purchase Ledger Payment
02/12/2019	AO.Com	CARD	99.00		16.50	4044	104	82.50	AO.Com-Replacement Fridge
03/12/2019	Graffiti Removal Limited	107307	929.70	929.70		500			14128/Spraycan remover
04/12/2019	W.P.S.Insurance Brokers & Risk	Bacs Rfnd	-210.63	-210.63		500			41346406/14086/W.P.S.Ins
04/12/2019	Wider Plan Ltd	107308	210.48	210.48		500			14161/Childcare vouchers Dec19
05/12/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/12/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/12/2019	Co-Op Bank Service Charge	DR	5.00			4051	101	5.00	Co-Op Bank Service Charge
05/12/2019	Co-Op Bank Commission	DR	15.10			4051	101	15.10	Co-Op Bank Commission

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Charges								Charges
05/12/2019	Co-Op Bank Delta Card Fee	DR	0.68			4051	101	0.68	Co-Op Bank Delta Card Fee
10/12/2019	W.P.S.Insurance Brokers & Risk	DDR1	727.15	727.15		500			Purchase Ledger Payment
11/12/2019	Sussex Structural Engineers	107310	750.00			4940	109	750.00	Structural Eng-Planning Consen
11/12/2019	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
11/12/2019	DVLA	CARD	260.00			4047	105	260.00	DVLA License BW 66 PZD
12/12/2019	JL Smith	107311	61.20			4207	102	61.20	JL Smith Expenses 19Oct
12/12/2019	PayPal	BACS	10.00			4402	104	10.00	Facebook Boost Switch On
12/12/2019	Vodafone Ltd	DDR2	153.74	153.74		500			070714980218/14209/Voda Lt
13/12/2019	First Aid Co UK	CARD	11.88		1.98	4007	101	9.90	First Aid Co UK
13/12/2019	Francotyp-Postalia Ltd	DDR3	130.00	130.00		500			14148/Franching machine top-up
13/12/2019	Worldline IT Services UK Ltd	DDR4	300.51	300.51		500			3780086/14058/Worldline IT Ser
17/12/2019	Arun Arts Ltd	5531	108.00	108.00		500			14125/Studio hire re Workshop
17/12/2019	D.M. Chainsaws	5532	250.57	250.57		500			14145/Mower recoil repair
17/12/2019	Edmundson Electrical Ltd.	5533	30.30	30.30		500			14146/Lamp tube & starter
17/12/2019	Festive Lighting Company Ltd	5534	1,584.00	1,584.00		500			14164/Xmas light timers refund
17/12/2019	Southern Monitoring Services L	5535	72.00	72.00		500			14135/Archangel Carer Nov19
17/12/2019	Medical & Support Services Ltd	5536	250.00	250.00		500			14130/First aid services 23Nov
17/12/2019	NL Autos	5537	65.94	65.94		500			14149/Replace tyre BW66PZD
17/12/2019	PA Fire Systems Ltd	5538	316.56	316.56		500			14152/Fire safety equip svce
17/12/2019	DCK Accounting Solutions Ltd	5539	987.53	987.53		500			14154/Contract account 2Dec
17/12/2019	Trade UK - A/c 633164001602799	5540	39.98	39.98		500			14156/Cuprinol decking stain
17/12/2019	Seaco Screenprint & Signs Ltd	5541	543.00	543.00		500			14134/Miles Music digital prin
17/12/2019	SSE	5542	190.17	190.17		500			14155/Electric 2Nov-2Dec
17/12/2019	Stubbs Copse Woodyard	5543	162.85	162.85		500			14140/Green waste disposal
17/12/2019	Toolstation Limited	5544	113.66	113.66		500			14160/Mop & wire brushes
18/12/2019	Co-Op Bank PLC	CHS	5.00			4051	101	5.00	Stopped Cheque Fee
20/12/2019	British Gas Business	DDR%	8.50	8.50		500			14142/Gas ac601074661 1- 30Nov
23/12/2019	Everflow Ltd	DDR5	38.96	38.96		500			14147/Water 15Jan-14Feb
23/12/2019	Francotyp-Postalia Ltd	DDR6	130.00	130.00		500			20655686/14199/Francotyp Posta
27/12/2019	Arun District Council	DDR7	700.00	700.00		500			Purchase Ledger Payment
27/12/2019	Avon Sussex Limited	DDR8	5,231.40	5,231.40		500			14141/Rent 30Dec-29Mar
29/12/2019	BNP Paribas	DDR	438.00		73.00	4041	101	365.00	Copier Lease to 26/4/20
31/12/2019	British Gas Business	DDR9	21.42	21.42		500			14143/Ac601000379 10Nov-9Dec

Payments for Month 9**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>
31/12/2019	Portsmouth Communications Ltd	DDR10	208.73	208.73		500			14153/Phone charges Nov19
Total Payments for Month			63,098.14	61,404.36	91.48			1,602.30	
Balance Carried Fwd			25,522.76						
Cashbook Totals			<u>88,620.90</u>	<u>61,404.36</u>	<u>91.48</u>			<u>27,125.06</u>	