

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2019

<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	14,752		
103	Recoverable Expenses	138		
105	VAT CONTROL	9,583		
106	MISCELLANEOUS DEBTOR	(10)		
111	PREPAID EXPENSES	1,736		
201	CO-OP CURRENT A/C	29,319		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	933,001		
	Total Current Assets		988,851	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	58,237		
510	ACCRUALS	822		
516	SALARIES CONTROL	64		
525	CHILD CARE CONTROL	(64)		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,480		
560	INCOME IN ADVANCE	1,256		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		88,654	
	Net Current Assets			2,304,978
	Total Assets less Current Liabilities			2,421,675
	<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			1,209,198

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 31/07/2019**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	89,705
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
369	EMR PWLB Loan Repayment	26,195
380	Capital Finance Reserve	282,807
381	Investments Finance Account	26,195
	Total Equity	1,209,198

**Bank Reconciliation Statement as at 31/07/2019
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	31/07/2019	128	39,609.95
			<u>39,609.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/07/2019 5358 Arundel Trophies & Engravers		20.00	
25/07/2019 5359 Beaumont Fabrications LLP		5,364.49	
25/07/2019 5360 Biffa Municipal Limited		133.74	
25/07/2019 5361 Chalcroft Nurseries & Garden C		10.00	
25/07/2019 5362 City Irrigation Ltd		17.95	
25/07/2019 5365 Fairy Dust Events		236.00	
25/07/2019 5366 Fenton I.T Ltd		457.08	
25/07/2019 5368 George Rose Office Products Lt		110.00	
25/07/2019 5369 Jewson Limited		115.95	
25/07/2019 5370 Southern Monitoring Services L		72.00	
25/07/2019 5371 Medical & Support Services Ltd		548.75	
25/07/2019 5372 N Burrell		1,000.00	
25/07/2019 5374 PPL PRS Ltd		211.16	
25/07/2019 5376 Seaco Screenprint & Signs Ltd		319.20	
25/07/2019 5377 Sussex Screen Printing Limited		274.80	
25/07/2019 5378 St John Ambulance		92.16	
25/07/2019 5379 Stubbs Copse Woodyard		371.50	
25/07/2019 5380 Toolstation Limited		57.56	
25/07/2019 5381 Whittington & Grandsons Ltd		768.57	
25/07/2019 5383 S J Berry		110.00	
			<u>10,290.91</u>
			29,319.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,319.04
		Balance per Cash Book is :-	29,319.04
		Difference is :-	0.00

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	CHAPS Banked: 01/07/2019	60,000.00						
CHAPS	CCLA PSDF	60,000.00			241		60,000.00	CCLA PSDF
	Banked: 01/07/2019	329.46						
	Sales Recpts Page 1483	329.46	329.46		101			Sales Recpts Page 1483
BACS	Banked: 02/07/2019	621.08						
BACS	CCLA PSDF Dividends Jun19	621.08			1096	101	621.08	CCLA PSDF Dividends Jun19
	Banked: 04/07/2019	223.80						
	Sales Recpts Page 1484	223.80	223.80		101			Sales Recpts Page 1484
	Banked: 05/07/2019	393.00						
	Sales Recpts Page 1485	393.00	393.00		101			Sales Recpts Page 1485
	Banked: 08/07/2019	65.00						
	Collin Mills	19.50		3.25	1056	301	16.25	DTT Collin Mills
	Stewart Copps	6.50		1.08	1056	301	5.42	Stewart Copps
	M Stubbington	6.50		1.08	1056	301	5.42	M Stubbington
	M Gregory	6.50		1.08	1056	301	5.42	M Gregory
	G & S Collons	6.50		1.08	1056	301	5.42	G & S Collons
	Christine Kettle	6.50		1.08	1056	301	5.42	Christine Kettle
	CA Nunes	6.50		1.08	1056	301	5.42	CA Nunes
	S Heyward	6.50		1.08	1056	301	5.42	S Heyward
	Banked: 08/07/2019	19.00						
	Cash not banked	-0.50				214	-0.50	Cash not banked
	J Hastings	19.50		3.25	1056	301	16.25	J Hastings
	Banked: 08/07/2019	291.18						
	Sales Recpts Page 1486	291.18	291.18		101			Sales Recpts Page 1486
	Banked: 08/07/2019	238.38						
refund	Castle Water	238.38				500	238.38	Castle Water
	Banked: 08/07/2019	-238.38						
	Castle Water	-238.38				500	-238.38	Castle Water
	Banked: 09/07/2019	165.00						
	Sales Recpts Page 1487	165.00	165.00		101			Sales Recpts Page 1487
Bacs	Banked: 10/07/2019	20,000.00						
Bacs	CCLA PSDF	20,000.00			241		20,000.00	CCLA PSDF
	Banked: 11/07/2019	164.40						
	Sales Recpts Page 1488	164.40	164.40		101			Sales Recpts Page 1488
	Banked: 12/07/2019	61.20						
	Sales Recpts Page 1489	61.20	61.20		101			Sales Recpts Page 1489
	Banked: 18/07/2019	423.24						
	Sales Recpts Page 1490	423.24	423.24		101			Sales Recpts Page 1490

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 19/07/2019	954.22						
	Sales Recpts Page 1475	954.22	954.22		101			Sales Recpts Page 1475
	Banked: 19/07/2019	39.60						
	Sales Recpts Page 1491	39.60	39.60		101			Sales Recpts Page 1491
	Banked: 22/07/2019	210.00						
	Sales Recpts Page 1476	210.00	210.00		101			Sales Recpts Page 1476
	Banked: 22/07/2019	10.00						
	K Grainger	10.00			106		10.00	K Grainger O/pd S/L acct
	Banked: 23/07/2019	454.80						
	Sales Recpts Page 1477	454.80	454.80		101			Sales Recpts Page 1477
	Banked: 24/07/2019	232.80						
	Sales Recpts Page 1478	232.80	232.80		101			Sales Recpts Page 1478
	Banked: 25/07/2019	48.00						
	Sales Recpts Page 1479	48.00	48.00		101			Sales Recpts Page 1479
	Banked: 25/07/2019	78.00						
	DTT Cash Entries	78.00		13.00	1056	301	65.00	DTT Cash Entries
	Banked: 25/07/2019	741.91						
	Sales Recpts Page 1482	741.91	741.91		101			Sales Recpts Page 1482
	Banked: 25/07/2019	6.50						
	C Tyas	6.50		1.08	1056	301	5.42	C Tyas
	Banked: 26/07/2019	60,000.00						
	CCLA	60,000.00			241		60,000.00	CCLA PSDF
	Banked: 29/07/2019	656.98						
	Sales Recpts Page 1480	656.98	656.98		101			Sales Recpts Page 1480
	Banked: 29/07/2019	828.60						
	Sales Recpts Page 1481	828.60	828.60		101			Sales Recpts Page 1481
	Total Receipts for Month	147,017.77	6,218.19	28.14			140,771.44	
	Cashbook Totals	147,017.77	6,218.19	28.14			140,771.44	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			43,050.89					43,050.89	
27/06/2019	Edmundson Electrical Ltd.	5338Canc	-11.58	-11.58		500			Purchase Ledger Payment
01/07/2019	B&Q	CARD	10.00		1.67	4203	102	8.33	B&Q Wireless Doorbell
01/07/2019	Events Industry Forum	CARD	30.00		5.00	4007	301	25.00	Events Industry-Purple Guide
03/07/2019	Monarch Print	CARD	114.00		19.00	4203	102	95.00	Monarch Print-Tote Bags
04/07/2019	CREATE	107259`	10,000.00			4401	108	10,000.00	CREATE - Youth Worker 2019/20
04/07/2019	Fenton I.T Ltd	107260	1,238.40	1,238.40		500			13495/IT Support Jun19-May20
05/07/2019	Edmundson Electrical Ltd.	107261	11.58	11.58		500			Purchase Ledger Payment
05/07/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/07/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/07/2019	Co-Op Bank service Charges	DR	5.00			4051	101	5.00	Co-Op Bank Service Charges
05/07/2019	Co-Op Bank Commission Charges	DR	17.00			4051	101	17.00	Co-Op Bank Commission Charges
05/07/2019	Delta Card Purchases Fee	DR	1.87			4051	101	1.87	Delta Card Purchases Fee
05/07/2019	Francotyp-Postalia Ltd	DDa	130.00	130.00		500			13534/Postage top-op
08/07/2019	K Fitzpatrick	107262	75.00			4007	101	75.00	K Fitzpatrick-Glasses Contrib
08/07/2019	Radio-Active Comms Ltd	107263	37.80	37.80		500			13498/Radio aerials
08/07/2019	SSE	107264	754.32	754.32		500			13502/Ac651017231 26Mar-26Jun
08/07/2019	Arun District Council	107265	3,427.40	3,427.40		500			13518/ADC Rent Jul-Sep
08/07/2019	A G Beaumont	107266	350.00	350.00		500			13520/Jazz Bytes music 14Jul
08/07/2019	Primary Times	107267	159.60	159.60		500			13546/Summer events adverts
08/07/2019	Wider Plan Ltd	107268	66.68	66.68		500			13557/Childcare vouchers Jul19
08/07/2019	Castle Water Ltd	Refund	-238.38	-238.38		500			00105158/13434/Castle Water Lt
09/07/2019	Limpio Office Solutions Ltd	DDb	28.93	28.93		500			21473/13471/Limpio Office Solu
10/07/2019	W.P.S.Insurance Brokers & Risk	DDc	682.43	682.43		500			Purchase Ledger Payment
11/07/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/07/2019	Tesco Stores	CARD	302.21			4203	102	302.21	Tescos-Twinning Reception Food
15/07/2019	Vodafone Ltd	DDd	154.28	154.28		500			707014980213/13490/Voda Lt
15/07/2019	Worldline IT Services UK Ltd	DDf	296.08	296.08		500			13512/Fuel Jun19
16/07/2019	Mrs J Smith	107269	155.69			4207	102	155.69	J Smith Expenses 7Jun-12Jul
16/07/2019	Bognor Rugby Academy	107270	500.00			4759	208	500.00	Bognor Rugby Academy
16/07/2019	Bognorphenia CIC	107271	600.00			4759	208	600.00	Bognorphenia CIC
16/07/2019	Ecoswap CIC	107272	380.00			4759	208	380.00	Ecoswap CIC
22/07/2019	Clothes2Order	CARD	42.31		7.05	4007	202	35.26	Clothes2Order
22/07/2019	British Gas Business	07/01	8.50	8.50		500			13524/Gas ac601074661 1-30Jun
23/07/2019	Everflow Ltd	07/02	73.78	73.78		500			13531/Water chgs 15Aug-14Sep

Payments for Month 4

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>
25/07/2019	Arundel Trophies & Engravers	5358	20.00	20.00		500			13519/Engraving of shields
25/07/2019	Beaumont Fabrications LLP	5359	5,364.49	5,364.49		500			13521/Seafront beacon
25/07/2019	Biffa Municipal Limited	5360	133.74	133.74		500			13523/DTT hire of waste bins
25/07/2019	Chalcroft Nurseries & Garden C	5361	10.00	10.00		500			13527/Tree ties x4
25/07/2019	City Irrigation Ltd	5362	17.95	17.95		500			13528/Bowser repair materials
25/07/2019	J. P. McDougall & Co Ltd	5363	9.07	9.07		500			13529/Trade brushes
25/07/2019	Sussex Engine Supplies Ltd	5364	308.99	308.99		500			13550/Replace van battery
25/07/2019	Fairy Dust Events	5365	236.00	236.00		500			13532/Balloon modelling worksh
25/07/2019	Fenton I.T Ltd	5366	457.08	457.08		500			13533/Antivirus software - 3yrs
25/07/2019	Ferring Nurseries	5367	188.00	188.00		500			13513/Bedding plants
25/07/2019	George Rose Office Products Lt	5368	110.00	110.00		500			13536/Stationery
25/07/2019	Jewson Limited	5369	115.95	115.95		500			13538/Padlocks & chains
25/07/2019	Southern Monitoring Services L	5370	72.00	72.00		500			13503/Archangel cover Jun19
25/07/2019	Medical & Support Services Ltd	5371	548.75	548.75		500			13543/First aid svc extra hour
25/07/2019	N Burrell	5372	1,000.00	1,000.00		500			13526/DTT Kidszone
25/07/2019	PA Fire Systems Ltd	5373	26.40	26.40		500			13497/Fire extinguisher rechg
25/07/2019	PPL PRS Ltd	5374	211.16	211.16		500			13545/Music licencde 2019-20
25/07/2019	Trade UK - A/c 633164001602799	5375	30.98	30.98		500			13552/Multi cable cover x2
25/07/2019	Seaco Screenprint & Signs Ltd	5376	319.20	319.20		500			13501/Motor Gala banner change
25/07/2019	Sussex Screen Printing Limited	5377	274.80	274.80		500			13551/DTT Plaques
25/07/2019	St John Ambulance	5378	92.16	92.16		500			13547/First aid services 14Sep
25/07/2019	Stubbs Copse Woodyard	5379	371.50	371.50		500			13510/Post mix
25/07/2019	Toolstation Limited	5380	57.56	57.56		500			13555/Screws-mini golf course
25/07/2019	Whittington & Grandsons Ltd	5381	768.57	768.57		500			13556/Cars & tape
25/07/2019	West Sussex County Council	5382	42,480.08	42,480.08		500			13517/Salaries June 2019
25/07/2019	S J Berry	5383	110.00	110.00		500			13522/DTT brochure design
25/07/2019	PA Fire Systems	5373CANC	-26.40		-4.40	4042	105	-22.00	Dupl Pmt - chq cancelled
25/07/2019	Arun District Council	07/04	700.00	700.00		500			Purchase Ledger DDR Payment
25/07/2019	Francotyp-Postalia Ltd	07/03	100.20	100.20		500			13535/Frinking machine ink
26/07/2019	Site Supply Group	CARD	37.75		6.30	4007	202	31.45	Site Supply Group
29/07/2019	BNP Paribas	STO	438.00		73.00	4041	101	365.00	BNP Paribas
29/07/2019	British Gas Business	07/05	60.24	60.24		500			13525/Ac601000379 10Mar-9Jul
30/07/2019	British Telecommunications PLC	07/06	261.92	261.92		500			Purchase Ledger DDR Payment
31/07/2019	Info Commissioner	DDR	55.00			4024	101	55.00	Info Commissioner GDPR Fee

Payments for Month 4**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/07/2019	Hampshire Flag	CARD	38.27		6.38	4737	301	31.89	Hampshire Flag
31/07/2019	Portsmouth Communications Ltd	07/07	207.61	207.61			500		13544/Phone chgs Jul19
Total Payments for Month			74,647.84	61,834.22	114.00			12,699.62	
Balance Carried Fwd			29,319.04						
Cashbook Totals			<u>147,017.77</u>	<u>61,834.22</u>	<u>114.00</u>			<u>85,069.55</u>	