

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2019

<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	10,337		
103	Recoverable Expenses	175		
105	VAT CONTROL	7,074		
111	PREPAID EXPENSES	2,009		
201	CO-OP CURRENT A/C	45,758		
205	BRTC MAYORS CHARITY	623		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	1,143,001		
	Total Current Assets		1,209,309	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	53,920		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,680		
560	INCOME IN ADVANCE	3,057		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		85,516	
	Net Current Assets			2,528,575
	Total Assets less Current Liabilities			2,645,272
	<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			1,459,385
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	344,332		
310	GENERAL RESERVE	286,564		
315	ROLLING CAPITAL PROG FUND	84,629		

Detailed Balance Sheet - Excluding Stock Movement**Month 7 Date 31/10/2019**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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	6,014
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	1,459,385

**Bank Reconciliation Statement as at 31/10/2019
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	31/10/2019	141	48,464.55
			<u>48,464.55</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/10/2019 107288	B R BID	118.20	
03/10/2019 5455	Message On A Bottle	89.50	
09/10/2019 107292	Aldwick RBL Poppy Appeal	31.50	
14/10/2019 107293	RBL Poppy Appeal	28.50	
24/10/2019 5472	Arundel Trophies & Engravers	27.00	
24/10/2019 5477	Fenton I.T Ltd	908.30	
24/10/2019 5480	Bognor Regis Town Football Clu	225.00	
24/10/2019 5483	MAPS	234.00	
24/10/2019 5487	Seaco Screenprint & Signs Ltd	340.80	
24/10/2019 5488	Society of Local Council Clerk	350.00	
24/10/2019 5490	Toolstation Limited	15.78	
25/10/2019 107299	T Firlotte	338.38	
			<u>2,706.96</u>
			45,757.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,757.59
		Balance per Cash Book is :-	45,757.59
		Difference is :-	0.00

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		141,106.95					141,106.95	
	Banked: 02/09/2019	151.00						
	Proms - Donations	151.00			1736	301	151.00	Proms - Donations
107288	Banked: 01/10/2019	-118.20						
	Sales Recpts Page 1518	-118.20	-118.20		101			Sales Recpts Page 1518
	Bacs Banked: 01/10/2019	26.00						
	Bacs Caroline Aston	26.00			1020	104	13.00	Caroline Aston - Plot 66-67
					560		13.00	Caroline Aston - Plot 66-67
	Bacs Banked: 01/10/2019	-26.00						
	Bacs Caroline Aston	-26.00			1020	104	-13.00	Caroline Aston - Plot 66/67
					560		-13.00	Caroline Aston - Plot 66/67
	Bacs Banked: 01/10/2019	26.00						
	Bacs Caroline Aston	26.00			1010	402	13.00	Caroline Aston Plot 66-67
					560		13.00	Caroline Aston Plot 66-67
	Banked: 02/10/2019	742.14						
	Sales Recpts Page 1514	742.14	742.14		101			Sales Recpts Page 1514
	Banked: 02/10/2019	133.50						
	Sales Recpts Page 1515	133.50	133.50		101			Sales Recpts Page 1515
	Banked: 02/10/2019	-0.50						
	Cash not banked	-0.50			214		-0.50	Cash not banked
	Bacs Banked: 02/10/2019	520.39						
	Bacs CCLA PSDF Dividends	520.39			1096	101	520.39	CCLA PSDF Dividends
MTE1112/3	Banked: 03/10/2019	383.32						
	Sales Recpts Page 1519	383.32	383.32		101			Sales Recpts Page 1519
MTE1116	Banked: 04/10/2019	223.80						
	Sales Recpts Page 1520	223.80	223.80		101			Sales Recpts Page 1520
MTE1110	Banked: 08/10/2019	60.18						
	Sales Recpts Page 1521	60.18	60.18		101			Sales Recpts Page 1521
TF1600	Banked: 08/10/2019	66.00						
	Sales Recpts Page 1522	66.00	66.00		101			Sales Recpts Page 1522
	Bacs Banked: 08/10/2019	13.00						
	Bacs Ian McEwan	13.00			1010	402	6.50	Ian McEwan - Plot 57
					560		6.50	Ian McEwan - Plot 57
MTE1102	Banked: 09/10/2019	165.00						
	Sales Recpts Page 1523	165.00	165.00		101			Sales Recpts Page 1523
TF1587	Banked: 10/10/2019	108.00						
	Sales Recpts Page 1524	108.00	108.00		101			Sales Recpts Page 1524
	Bacs Banked: 10/10/2019	13.00						

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	V Chovancova	13.00			1010	402	6.50	V Chovancova - Plot 23c
					560		6.50	V Chovancova - Plot 23c
Bacs	Banked: 10/10/2019	20.00						
Bacs	V Chovancova	20.00			1010	402	10.00	V Chovancova - Plot 28d
					560		10.00	V Chovancova - Plot 28d
MTE1111	Banked: 14/10/2019	61.20						
	Sales Recpts Page 1525	61.20	61.20		101			Sales Recpts Page 1525
MTE1114	Banked: 14/10/2019	277.50						
	Sales Recpts Page 1526	277.50	277.50		101			Sales Recpts Page 1526
MTE1148	Banked: 15/10/2019	360.00						
	Sales Recpts Page 1527	360.00	360.00		101			Sales Recpts Page 1527
TF1619	Banked: 16/10/2019	134.39						
	Sales Recpts Page 1528	134.39	134.39		101			Sales Recpts Page 1528
CR	Banked: 16/10/2019	128.00						
CR	Fundraising-In Bloom Awards	128.00			1042	204	128.00	Fundraising-In Bloom Awards
CR	Banked: 16/10/2019	269.00						
CR	D Crossley	53.00			551		40.00	D Crossley - Plot 50
					1010	402	6.50	D Crossley - Plot 50
					560		6.50	D Crossley - Plot 50
CR	M Kacinska	55.00			551		40.00	M Kacinska - Plot 94
					1010	402	7.50	M Kacinska - Plot 94
					560		7.50	M Kacinska - Plot 94
CR	I Aranjeva	55.00			551		40.00	I Aranjeva - Plot 99
					1010	402	7.50	I Aranjeva - Plot 99
					560		7.50	I Aranjeva - Plot 99
CR	S Slater	53.00			551		40.00	S Slater - Plot 45
					1010	402	6.50	S Slater - Plot 45
					560		6.50	S Slater - Plot 45
CR	E Vaitkeviciene	53.00			551		40.00	E Vaitkeviciene - Plot 49
					1010	402	6.50	E Vaitkeviciene - Plot 49
					560		6.50	E Vaitkeviciene - Plot 49
CR	Banked: 16/10/2019	717.00						
CR	Allotment Rents	717.00			1010	402	358.50	Allotment Rents -Various Plots
					560		358.50	Allotment Rents -Various Plots
CR	Banked: 16/10/2019	848.00						
CR	Allotment Rents	848.00			1010	402	424.00	Allotment Rents -Various Plots
					560		424.00	Allotment Rents -Various Plots
	Banked: 17/10/2019	180.00						
	Sales Recpts Page 1530	180.00	180.00		101			Sales Recpts Page 1530
	Banked: 18/10/2019	603.24						
	Sales Recpts Page 1531	603.24	603.24		101			Sales Recpts Page 1531

Receipts for Month 7

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: 21/10/2019	356.40						
	Sales Recpts Page 1532	356.40	356.40		101			Sales Recpts Page 1532
CR	Banked: 24/10/2019	60.00						
CR	D Kieszck	60.00			551		40.00	D Kieszck - Plot 9b
					1010	402	10.00	D Kieszck - Plot 9b
					560		10.00	D Kieszck - Plot 9b
CR	Banked: 24/10/2019	464.18						
	Sales Recpts Page 1529	464.18	464.18		101			Sales Recpts Page 1529
	Banked: 24/10/2019	180.00						
	Sales Recpts Page 1533	180.00	180.00		101			Sales Recpts Page 1533
	Banked: 25/10/2019	749.30						
	Sales Recpts Page 1534	749.30	749.30		101			Sales Recpts Page 1534
	Banked: 28/10/2019	853.86						
	Sales Recpts Page 1535	853.86	853.86		101			Sales Recpts Page 1535
	Banked: 29/10/2019	387.00						
	Sales Recpts Page 1536	387.00	387.00		101			Sales Recpts Page 1536
	Banked: 30/10/2019	5,372.20						
	HMRC	5,372.20			105		5,372.20	VAT Refund Qtr 2
Total Receipts for Month		14,507.90	6,370.81	0.00			8,137.09	
Cashbook Totals		<u>155,614.85</u>	<u>6,370.81</u>	<u>0.00</u>			<u>149,244.04</u>	

Payments for Month 7

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>
01/10/2019	CREATE	107287	90.00			4759	208	90.00	CREATE F C Fund
01/10/2019	B R BID	107288	118.20			101		118.20	Refund Overpayment
01/10/2019	Bognor Regis BID	107288REV	-118.20			101		-118.20	BR BID - Refund Overpayment
01/10/2019	Paypal Facebook Ads	CARD	15.00			4133	104	15.00	Paypal Facebook Ads
02/10/2019	K N Terry	107289	500.00			4215	208	500.00	K N Terry - Defibrillator
02/10/2019	MPD Hook & Loop	CARD	19.67		3.28	4023	101	16.39	MPD Hook & Loop - Velcro
02/10/2019	Francotyp-Postalia Ltd	DDa	130.00	130.00		500			20594355/13794/Francotyp Posta
03/10/2019	Arun District Council	5439	3,427.40	3,427.40		500			ADC Rent Qtr to Dec
03/10/2019	Arundel Trophies & Engravers	5440	86.00	86.00		500			66-17/13779/Arundel Trophies &
03/10/2019	Avon Sussex Limited	5441	5,231.40	5,231.40		500			Rent 29/9-29/12
03/10/2019	Biffa Municipal Limited	5442	133.74	133.74		500			431M00006/13782/Biffa Municipa
03/10/2019	J Cheesmur & Sons Ltd	5443	4,020.00	4,020.00		500			Rain Water Pipe
03/10/2019	David Cover & Son Limited	5444	24.36	24.36		500			02-4123082/13787/David Cover &
03/10/2019	Mr Lewis Crathern	5445	250.00	250.00		500			LCK02081/13788/Lewis Crathern
03/10/2019	DriveTech (UK) Ltd	5446	6.60	6.60		500			D/L Annual Check
03/10/2019	J. P. McDougall & Co Ltd	5447	161.08	161.08		500			S112520793/13790/Dulux-MOS PC
03/10/2019	Edmundson Electrical Ltd.	5448	15.43	15.43		500			521-190386/13791/Edmundson Ele
03/10/2019	Sussex Engine Supplies Ltd	5449	2.40	2.40		500			BNV313572/13806/Sussex Engine
03/10/2019	Fenton I.T Ltd	5450	160.76	160.76		500			8716/13832/Fenton I.T Ltd
03/10/2019	George Rose Office Products Lt	5451	217.70	217.70		500			SINV00433127/13796/Geor Rose
03/10/2019	Jewson Limited	5452	50.46	50.46		500			3605/00191303/13797/Jew Lim
03/10/2019	King Ramps Ltd	5453	840.00	840.00		500			Funshine Days BMX Workshop
03/10/2019	Leo Office Supplies	5454	195.11	195.11		500			100033294/13798/Leo Office Sup
03/10/2019	Message On A Bottle	5455	89.50	89.50		500			1248/13799/Message On A Bottle
03/10/2019	Southern Monitoring Services L	5456	72.00	72.00		500			A1092435/13818/Southern Monito
03/10/2019	Moore	5457	2,400.00	2,400.00		500			220885/13800/Moore
03/10/2019	Ostrich Media Management Ltd	5458	163.00	163.00		500			2151/13802/Ostrich Media Manag
03/10/2019	P & J Entertainments Ltd	5459	1,986.00	1,986.00		500			AN12222311/13803/P & J Enterta
03/10/2019	DCK Accounting Solutions Ltd	5460	563.70	563.70		500			TPC8781/13804/DCK Accounting S
03/10/2019	SSALC Limited	5461	432.00	432.00		500			13679/13808/SSALC Limited
03/10/2019	Trade UK - A/c	5462	147.97	147.97		500			1008750468/13813/Trade

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	633164001602799								UK - A/
03/10/2019	Seaco Screenprint & Signs Ltd	5463	72.00	72.00		500			Allotment Winners Sign
03/10/2019	SSE	5464	178.37	178.37		500			02/10/19/13816/SSE
03/10/2019	SK8 Hire Ltd	5465	620.00	620.00		500			Hotel Cancellation Rother Rink
03/10/2019	Stubbs Copse Woodyard	5466	202.95	202.95		500			SIN0131967/13827/Stubbs Copse
03/10/2019	Toolstation Limited	5467	28.72	28.72		500			Q0618951844/13810/Toolst
03/10/2019	Top Level Designs	5468	174.00	174.00		500			6052/13811/Top Level Designs
03/10/2019	Sam Moore T/A Visual Air	5469	395.00	395.00		500			409/13801/Sam Moore T/A Visual
03/10/2019	West Sussex County Council	5470	42,715.06	42,715.06		500			8001405598/13814/West Sussex C
03/10/2019	S J Berry	5471	90.00	90.00		500			Prom Programme Artwork
03/10/2019	Avon Sussex Limited	5441Canc	-5,231.40	-5,231.40		500			Purchase Ledger Payment
04/10/2019	Co-Op Service Charges	DR	5.00			4051	101	5.00	Co-Op Service Charges
04/10/2019	Co-Op Commission Charges	DR	14.50			4051	101	14.50	Co-Op Commission Charges
04/10/2019	Co-Op Delta Card Fee	DR	1.53			4051	101	1.53	Co-Op Delta Card Fee
04/10/2019	Wider Plan Ltd	107290	210.48	210.48		500			13920/Childcare vouchers Oct19
07/10/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
07/10/2019	Adobe AcroPro	CARD	12.64			4051	101	12.64	Adobe AcroPro
07/10/2019	RBL Poppy Appeal	107291	40.00			4203	102	20.00	RBL Poppy Appeal-BRTC Wreath
							103	0	20.00 RBL Poppy Appeal-WSCC Wreath
09/10/2019	Aldwick RBL Poppy Appeal	107292	31.50			4203	102	31.50	Aldwick RBL -Lamp Post Poppies
09/10/2019	Trainline	CARD	69.90			4009	101	69.90	Trainline Travel to NACO Event
09/10/2019	Argos	CARD	499.92		83.32	4044	105	416.60	Argos - Nextbase Dash Cam x2
10/10/2019	W.P.S.Insurance Brokers & Risk	DDb	712.80	712.80		500			Purchase Ledger Payment
11/10/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/10/2019	Tesco	CARD	42.10		1.87	4034	402	3.75	Tesco - Refreshments for AGM
							4203	102	36.48 Tesco - Refreshments for Civic
11/10/2019	Tesco	CARD	302.11		0.75	4311	204	301.36	Refreshments for Bloom Awards
11/10/2019	British Gas Business	DDc	5.38	5.38		500			972446108/13785/British Gas Bu
14/10/2019	RBL Poppy Appeal	107293	28.50			4203	102	28.50	RBL - Lamp Post Poppies
15/10/2019	South East Tree Warden Forum	CARD	15.00		2.50	4321	204	12.50	South East Tree Warden Forum
15/10/2019	Mrs J L Smith	107294	110.00			4203	102	110.00	JL Smith Expenses 26Jul-11Oct
15/10/2019	Vodafone Ltd	DDd	153.72	153.72		500			707014980216/13828/Voda Lt

Payments for Month 7

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>
15/10/2019	Worldline IT Services UK Ltd	DDe	366.30	366.30		500			3688603/13817/Worldline IT Ser
23/10/2019	Mr T Cable	107295	40.00			551		40.00	Mr T Cable - Plot 19b
23/10/2019	Mr P Pereira	107296	40.00			551		40.00	Mr P Pereira - Plot 18b
23/10/2019	Ms Cath Evans	107298	80.00			551		80.00	Ms Cath Evans - Plot 55 & 75
24/10/2019	Arundel Trophies & Engravers	5472	27.00	27.00		500			13883/Side shields engraving
24/10/2019	Hire Station Ltd	5473	62.10	62.10		500			13909/Basket removal tower-ADC
24/10/2019	Cartridge Save Limited	5474	252.61	252.61		500			13900/HP toner cartridges
24/10/2019	Edmundson Electrical Ltd.	5475	20.58	20.58		500			13901/Black cable ties
24/10/2019	Thomas Fattorini Limited	5476	170.38	170.38		500			13896/Retaining chain-Consorts
24/10/2019	Fenton I.T Ltd	5477	908.30	908.30		500			13904/LastPass renewal - 1yr
24/10/2019	Ferring Nurseries	5478	4,648.23	4,648.23		500			13907/Winter bedding plants
24/10/2019	Festive Lighting Company Ltd	5479	35,421.97	35,421.97		500			13908/Hire/install Xmas lights
24/10/2019	Bognor Regis Town Football Clu	5480	225.00	225.00		500			13897/Room Hire 10Oct
24/10/2019	Jewson Limited	5481	26.20	26.20		500			13911/Refuse sacks
24/10/2019	The Lock Centre Security Ltd	5482	15.95	15.95		500			13889/Night latch-office door
24/10/2019	MAPS	5483	234.00	234.00		500			13912/Niftylift servicing
24/10/2019	Pulse Design Ltd	5484	23.10	23.10		500			13914/Photos & certificates
24/10/2019	DCK Accounting Solutions Ltd	5485	696.14	696.14		500			13915/Contract accounting 3Oct
24/10/2019	Restore Datashred	5486	53.10	53.10		500			13916/Confidential waste 14Oct
24/10/2019	Seaco Screenprint & Signs Ltd	5487	340.80	340.80		500			13917/Advance warning sign
24/10/2019	Society of Local Council Clerk	5488	350.00	350.00		500			13894/CiLCA fees - SH
24/10/2019	Tony Caslin t/a TJ Boardhire	5489	750.00	750.00		500			13895/Paddle boarding
24/10/2019	Toolstation Limited	5490	15.78	15.78		500			13918/Wheelbarrow wheel
25/10/2019	T Firlotte	107299	338.38			4334	208	338.38	Seafront Showers water (7 yrs)
25/10/2019	Arun District Council	2	700.00	700.00		500			Purchase Ledger DDR Payment
28/10/2019	BNP Paribas	DDR	438.00		73.00	4041	101	365.00	Copier Lease
29/10/2019	British Gas Business	1	16.17	16.17		500			13898/Ac601000379 7Sep-9Oct
30/10/2019	British Telecommunications PLC	3	187.20	187.20		500			13899/BT Broadband Services
30/10/2019	Francotyp-Postalia Ltd	4	130.00	130.00		500			20615200/13959/Francotyp Posta
31/10/2019	Workwear Express	DDR	129.60		21.60	4006	105	108.00	Workwear Express INV738441
31/10/2019	Portsmouth Communications Ltd	5	194.03	194.03		500			13913/Phone charges Oct19

Total Payments for Month	109,857.26	106,968.63	186.32	2,702.31
Balance Carried Fwd	45,757.59			
Cashbook Totals	155,614.85	106,968.63	186.32	48,459.90
