

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31/01/2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	201,140	162,466	38,674
41	Infrastructure Assets	230,079	203,779	26,300
61	Community Assets	69,774	3,399	66,375
	Total Fixed Assets	500,993	369,644	131,349
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
101	Town Force Debtors	25,792		
103	Recoverable Expenses	196		
105	VAT CONTROL	14,837		
110	PREPAYMENTS	435		
111	PREPAID EXPENSES	2,589		
201	CO-OP CURRENT A/C	110,547		
205	BRTC MAYORS CHARITY	429		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	860,000		
242	CCLA PSDF Picturedrome	521,675		
	Total Current Assets		1,536,830	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	127,978		
516	SALARIES CONTROL	36,067		
525	CHILD CARE CONTROL	-180		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,120		
560	INCOME IN ADVANCE	11,812		
570	RETENTIONS PAYABLE	18,200		
	Total Current Liabilities		198,497	
	Net Current Assets			1,785,558
	Total Assets less Current Liabilities			1,916,907
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-91,864		
400	PWLB LOAN - BPCL	355,798		
401	PWLB LOAN - 2	800,152		
	Total Long Term Liabilities		1,191,690	
	Total Assets less Total Liabilities			725,217
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	219,557		
310	GENERAL RESERVE	199,890		
315	ROLLING CAPITAL PROG FUND	12,598		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31/01/2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	3,778
322	EMR ELECTION FUND	15,747
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,029
330	EMR P&R PROJECTS	64,000
331	EMR E&L PROJECTS	2,969
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	713
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	2,400
339	EMR EVENTS SPONSORSHIP	1,922
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	34,060
343	EMR DECKING AREAS	4,437
344	EMR Bognor Regis Brand	10,730
349	EMR Website	839
350	EMR Training (Cllrs)	100
357	EMR Heitage Vision Board	13,741
358	EMR Our Place	430
359	EMR WWI Project	2,865
360	EMR Youth Strategy	2,787
380	Capital Finance Reserve	-272,595
381	Investments Finance Account	84,579
	Total Equity	725,217

Bank Reconciliation Statement as at: 31/01/2018 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 P S R Account	31/01/2018	207	108,824.51
Co-Op Current Account	31/01/2018	45	2,500.00
			<u>111,324.51</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
15/05/2017 106989	Maywood Surgery	164.00	
16/11/2017 4661	Seaco Screenprint & Signs Ltd	249.60	
10/01/2018 107067	St Wilfrid's Hospice	100.00	
19/01/2018 4703	Age UK West Sussex Ltd	43.75	
19/01/2018 4716	Southern Monitoring Services L	84.00	
19/01/2018 4722	Stubbs Copse Woodyard	58.10	
19/01/2018 107068	R Nash	24.56	
30/01/2018 107071	Young Calibration Limited	54.00	
			<u>778.01</u>
			110,546.50
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			110,546.50
		Balance per Cash Book is :-	110,546.50
		Difference is :-	0.00

Date: 08/02/2018

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CO-OP CURRENT A/C

For Month No : 10

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		24,785.50					24,785.50	
	Banked on : 02/01/2018	24.00						
MTE1022	J Jones/Charity Xmas Fair	24.00	24.00		101			J Jones/Charity Xmas Fair
	Banked on : 02/01/2018	24.00						
MTE1023	C Warden/BR Artisan Market	24.00	24.00		101			C Warden/BR Artisan Market
	Banked on : 02/01/2018	165.00						
MTE989	Posh Paws	165.00	165.00		101			Posh Paws
	Banked on : 03/01/2018	167.25						
Bacs	PSDF No4 Dividend to 29Dec17	167.25			1096	101	167.25	PSDF No4 Dividend to 29Dec17
	Banked on : 03/01/2018	261.07						
Bacs	PSDF No1 Dividend to 29Dec17	261.07			1096	101	261.07	PSDF No1 Dividend to 29Dec17
	Banked on : 04/01/2018	208.80						
MTE977	Picturedrome	208.80	208.80		101			Picturedrome
	Banked on : 05/01/2018	136.20						
TF1441	Picturedrome	136.20	136.20		101			Picturedrome
	Banked on : 05/01/2018	150.00						
MTE993	M Browning/Hey Amigo	150.00	150.00		101			M Browning/Hey Amigo
	Banked on : 08/01/2018	60.18						
MTE982	Highfield Fish Bar	60.18	60.18		101			Highfield Fish Bar
	Banked on : 10/01/2018	240.00						
MTE1032	Leaders Ltd	240.00	240.00		101			Leaders Ltd
	Banked on : 11/01/2018	65,075.00						
CHAPS	CCLA PSDF No 4	65,075.00			242		65,075.00	CCLA PSDF No 4
	Banked on : 12/01/2018	18.00						
TF1439	Arun District Council	18.00	18.00		101			Arun District Council
	Banked on : 12/01/2018	61.20						
MTE979	Highfield Launderette	61.20	61.20		101			Highfield Launderette
	Banked on : 12/01/2018	91.80						
TF1444	South Bersted School	91.80	91.80		101			South Bersted School
	Banked on : 12/01/2018	884.73						
MTE1010	D Rogers/Aerial Satellite	884.73	884.73		101			D Rogers/Aerial Satellite
	Banked on : 15/01/2018	314.40						
MTE978	A & C Lettings	314.40	314.40		101			A & C Lettings
	Banked on : 15/01/2018	1,878.85						
TF1445	Aviva/Ben Gardiner	1,878.85	1,878.85		101			Aviva/Ben Gardiner
	Banked on : 16/01/2018	374.40						
MTE1020	Platinum Care Solutions	374.40	374.40		101			Platinum Care Solutions

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CO-OP CURRENT A/C

For Month No : 10

Receipts for Month 10

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 : 19/01/2018	767.20						
	Sales Recpts Page 1334	767.20	767.20		101			Sales Recpts Page 1334
	Banked on : 22/01/2018	70,000.00						
CHAPS	CCLA PSDF No 1	70,000.00			241		70,000.00	CCLA PSDF No 1
	Banked on : 22/01/2018	10.00						
TF823	J Grainger	10.00	10.00		101			J Grainger
	Banked on : 24/01/2018	180.00						
TF1374	N L Autos	180.00	180.00		101			N L Autos
	Banked on : 24/01/2018	172.50						
	Sales Recpts Page 1335	172.50	172.50		101			Sales Recpts Page 1335
	Banked on : 25/01/2018	47,500.81						
Bacs	HMRC VAT Repayment	47,500.81			105		47,500.81	HMRC VAT Repayment
	Banked on : 26/01/2018	24.00						
MTE1028	Amberley Museum	24.00	24.00		101			Amberley Museum
	Banked on : 26/01/2018	25,600.00						
	Portsmouth Water Refund	600.00			500		600.00	Portsmouth Water Refund
	Bognor Pier Company	25,000.00			1089	101	25,000.00	Bognor Pier Co-Mngmnt Fee 2017
	Banked on : 29/01/2018	429.00						
MTE997	Extra Mech Services	429.00	429.00		101			Extra Mech Services
Total Receipts for Month		214,818.39	6,214.26	0.00			208,604.13	
Cash Book Totals		<u>239,603.89</u>	<u>6,214.26</u>	<u>0.00</u>			<u>233,389.63</u>	

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CO-OP CURRENT A/C

For Month No : 10

Payments for Month 10

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>	
03/01/2018	British Gas Business	DDR1	42.75	42.75		500			967298581/12367/B Gas Bu	
05/01/2018	Southern Rail	CARD	65.40			4009	101	65.40	Rail Fare-BID Writing Course	
05/01/2018	Co-Op Fee Sweep Charge	DR	30.00			4051	101	30.00	Co-Op Fee Sweep Charge	
08/01/2018	Wider Plan Ltd	107063	187.56	187.56		500			4211188/12410/Wid Plan Ltd	
08/01/2018	J Cheesmur & Sons Ltd	107065	78,090.00	78,090.00		500			16518/12368/J Cheesmur Val'n 6	
08/01/2018	FP Mailing	DDR2	130.00	130.00		500			19401281/12399/FP Mailing	
08/01/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro	
08/01/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro	
10/01/2018	W.P.S.Insurance Brokers & Risk	DDR3	656.70	656.70		500			Purchase Ledger	
10/01/2018	BNP Paribas	Std Ord	646.80		107.80	4041	101	539.00	Photocopier rental	
10/01/2018	Arun District Council	107066	351.00		58.50	111		243.75	ADC Parking Permit EA Apr-Jan	
							4010	101	48.75	ADC Parking Permit EA Feb-Mar
10/01/2018	St Wilfrid's Hospice	107067	100.00			4201	102	100.00	St Wilfrid's Hospice re DM	
11/01/2018	Vodafone Ltd	DD4	184.12	184.12		500			707014980195/123 Lt	
12/01/2018	Plusnet PLC	DD5	14.40	14.40		500			95370807/12403/Plu PLC	
15/01/2018	Amazon	CARD	6.99		1.17	4203	102	5.82	Amazon- Condolence Book Refills	
15/01/2018	Amazon	CARD	29.99		5.00	4203	102	24.99	Amazon-Funeral Guest Book	
15/01/2018	Worldline IT Services UK Ltd	DD6	192.35	192.35		500			2797771/12371/Fuel P 782 UYJ	
16/01/2018	Amazon	CARD	4.49		0.75	4203	102	3.74	Amazon-Photo Frame	
16/01/2018	Amazon	CARD	9.95		1.66	4203	102	8.29	Amazon-Tablecloth	
19/01/2018	Arun District Association	4701	15.00	15.00		500			8/12394/Arun District Associat	
19/01/2018	Arun District Council	4702	3,427.40	3,427.40		500			8133095244/12395/ Rent Qtr4	
19/01/2018	Age UK West Sussex Ltd	4703	43.75	43.75		500			Open Forum Mtg 19/10/17	
19/01/2018	Brandon Hire PLC	4704	24.00	24.00		500			87141310/12366/Br Hire PL	
19/01/2018	David Cover & Son Limited	4705	22.57	22.57		500			02- 3221789/12397/Davi Cover &	
19/01/2018	DriveTech (UK) Ltd	4706	6.60	6.60		500			108711/12369/Drive (UK) Lt	
19/01/2018	J. P. McDougall & Co Ltd	4707	13.50	13.50		500			SI07772197/12370/ Brush	

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CO-OP CURRENT A/C

For Month No : 10

Payments for Month 10**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>
19/01/2018	Edmundson Electrical Ltd.	4708	84.00	84.00		500			521- 167532/12398/Edmu Ele
19/01/2018	Sussex Engine Supplies Ltd	4709	7.49	7.49		500			BNV241341/12406/ Engine
19/01/2018	George Rose Office Products Lt	4710	74.40	74.40		500			SI341096/12400/Ge Rose Off
19/01/2018	Grant Associates (Chichester)	4711	918.00	918.00		500			17- 205/12372/Grant Associates
19/01/2018	Growtrain Limited	4712	834.00	834.00		500			SI4556/12401/Grow Limited
19/01/2018	Jewson Limited	4713	31.32	31.32		500			3605/0171157/1237 post
19/01/2018	Local Community Solutions	4714	1,432.40	1,432.40		500			1115/12375/Local Community Sol
19/01/2018	The Lock Centre Security Ltd	4715	56.55	56.55		500			11082/12376/Lock Centre MOS PC
19/01/2018	Southern Monitoring Services L	4716	84.00	84.00		500			AI072081/12383/So Monito
19/01/2018	DCK Accounting Solutions Ltd	4717	1,422.83	1,422.83		500			TPC7847/12380/DC Accounting S
19/01/2018	Trade UK - A/c	4718	93.22	93.22		500			0843939753/12387/ MOS
19/01/2018	Seaco Screenprint & Signs Ltd	4719	64.80	64.80		500			6370/12381/Seaco RAF Cadets
19/01/2018	SSE Business Energy	4720	536.01	536.01		500			3201718/12382/SSE Business Ene
19/01/2018	Site Supply Solutions Ltd	4721	82.42	82.42		500			413909/12405/Site Supply Solut
19/01/2018	Stubbs Copse Woodyard	4722	58.10	58.10		500			SIN0081228/12384/ MOS PC
19/01/2018	workshopsforschoolsandnurseri	4723	616.66	616.66		500			WFS/649/12393/WF Storytelling
19/01/2018	Woodhorn Group Limited	4724	42.23	42.23		500			28241/12392/B Gardner
19/01/2018	West Sussex County Council	4725	36,395.87	36,395.87		500			6000139021/12409/ Sussex C
19/01/2018	R Nash	107068	24.56			101		24.56	R Nash-Southdown Folk Festival
19/01/2018	Limpio Office Solutions Ltd	DD7	28.97	28.97		500			12350/Copier fault
22/01/2018	Mr T Gardiner	107069	46.20			4009	102	46.20	T Gardiner-NALC Conf Expenses
22/01/2018	P Woodall	107070	625.00			4201	102	625.00	P Woodall Mayors Allowance
23/01/2018	British Telecommunications PLC	DD8	177.60	177.60		500			Q061EM/12396/BT Broadband
24/01/2018	Trainline	CARD	67.35			4009	101	67.35	Trainline-London Training Even
25/01/2018	Arun District Council	DD9	664.00	664.00		500			11806/Apr 2017- Mar 2018 rates
30/01/2018	Young Calibration Limited	107071	54.00	54.00		500			12448/PAT tester

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CO-OP CURRENT A/C

For Month No : 10

Payments for Month 10

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>
31/01/2018	Portsmouth Communications Ltd	DD10	214.81	214.81		500		calibration 8122991/12404/Port Commu
Total Payments for Month			129,057.39	127,024.38	174.88		1,858.13	
Balance Carried Fwd			110,546.50					
Cash Book Totals			<u>239,603.89</u>	<u>127,024.38</u>	<u>174.88</u>		<u>112,404.63</u>	