

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	204,180	174,589	29,591
41	Infrastructure Assets	230,079	210,033	20,046
61	Community Assets	69,774	3,812	65,962
	Total Fixed Assets	504,033	388,434	115,599
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
91	Capital Work in Progress	672,769		
101	Town Force Debtors	16,794		
103	Recoverable Expenses	54		
105	VAT CONTROL	60,704		
111	PREPAID EXPENSES	1,253		
201	CO-OP CURRENT A/C	32,653		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	884,000		
242	CCLA PSDF Picturedrome	24,600		
	Total Current Assets		1,693,157	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	22,088		
516	SALARIES CONTROL	40,499		
525	CHILD CARE CONTROL	-243		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,120		
560	INCOME IN ADVANCE	1,087		
570	RETENTIONS PAYABLE	45,500		
	Total Current Liabilities		113,551	
	Net Current Assets			2,026,831
	Total Assets less Current Liabilities			2,142,430
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-93,453		
400	PWLB LOAN - BPCL	348,806		
401	PWLB LOAN - 2	783,109		
402	PWLB LOAN - 507281	100,000		
	Total Long Term Liabilities		1,266,067	
	Total Assets less Total Liabilities			876,363
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	159,468		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	57,839		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 3 30th June 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
331	EMR E&L PROJECTS	2,969
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	1,257
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	3,179
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 Bognor Regis Brand	9,163
345	EMR Ward Alloc'n Orchard	305
346	EMR Ward Alloc'n Marine	400
347	EMR Ward Alloc'n Hotham	0
349	EMR Website	839
350	EMR Training (Cllrs)	1,785
357	EMR Heitage Vision Board	13,741
358	EMR Our Place	1,864
359	EMR WWI Project	1,851
361	EMR Training (Staff)	1,948
362	EMR Town Crier	1,377
380	Capital Finance Reserve	-142,801
381	Investments Finance Account	91,427
	Total Equity	876,363

Bank Reconciliation Statement as at: 30/06/2018 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	30/06/2018	212	34,934.85
Co-Op Current Account	30/06/2018	270	2,685.20
			<u>37,620.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
07/06/2018 4921	S J Berry	60.00	
21/06/2018 4923	Arun District Council	683.34	
21/06/2018 4926	Convenient Hire Ltd	114.00	
21/06/2018 4927	D.M. Chainsaws	50.54	
21/06/2018 4932	George Rose Office Products Lt	96.08	
21/06/2018 4934	Grant Associates (Chichester)	688.50	
21/06/2018 4936	Macmillan Publishers Internati	120.00	
21/06/2018 4938	N Burrell	28.30	
21/06/2018 4940	Sussex Clubs for Young People	200.00	
21/06/2018 4945	S J Berry	120.00	
25/06/2018 107132	Invictus Security Ltd	681.40	
09/03/2018 4797	Kate Henwood Photography	125.00	
09/03/2018 4805	Sussex Clubs for Young People	2,000.00	
			<u>4,967.16</u>
			32,652.89
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			32,652.89
	Balance per Cash Book is :-		32,652.89
	Difference is :-		0.00

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		89,935.39					89,935.39	
Banked on : 04/06/2018		61.02						
Bacs	PSDF No 4 Interest to 31May18	61.02			1096	101	61.02	PSDF No 4 Interest to 31May18
Banked on : 04/06/2018		428.04						
Bacs	PSDF No 1 Interest to 31May18	428.04			1096	101	428.04	PSDF No 1 Interest to 31May18
Banked on : 04/06/2018		668.80						
TF1467	Hastoe Housing Assoc	668.80	668.80		101			Hastoe Housing Assoc
Banked on : 06/06/2018		52.80						
	Sales Recpts Page 1356	52.80	52.80		101			Sales Recpts Page 1356
Banked on : 06/06/2018		5.00						
	A J Reinhardt	5.00		0.83	1056	301	4.17	Drive Through Time - Reinhardt
Banked on : 06/06/2018		65.00						
	Drive Through Time	5.00		0.83	1056	301	4.17	Drive Through Time - Humphreys
	Drive Through Time	5.00		0.83	1056	301	4.17	Drive Through Time - Shergold
	Drive Through Time	5.00		0.83	1056	301	4.17	Drive Through Time - Bell
5	Drive Through Time	5.00		0.83	1056	301	4.17	Drive Through Time - Hinkley
	Drive Through Time	5.00		0.83	1056	301	4.17	Drive Through Time - Clark
	Drive Through Time	5.00		0.83	1056	301	4.17	Drive Through Time - Stevenson
	Drive Through Time	5.00		0.83	1056	301	4.17	Drive Through Time - Moorshead
	Drive Through Time	25.00		4.15	1056	301	4.17	Drive Through Time - Crowter
					1056	301	4.17	Drive Through Time - Reed
					1056	301	4.17	Drive Through Time - Lewis
					1056	301	4.17	Drive Through Time - Twitchen
					1056	301	4.17	Drive Through Time - Payne
5	Drive Through Time	5.00		0.83	1056	301	4.17	Drive Through Time - IYNCH
Banked on : 08/06/2018		152,000.00						
CHAPS	CCLA PSDF No 4	152,000.00			242		152,000.00	CCLA PSDF No 4
Banked on : 08/06/2018		180.00						
MTE1004	Mays the Village Estate Agents	180.00	180.00		101			Mays the Village Estate Agents
Banked on : 11/06/2018		120.00						
MTE1018	Cake Magic	60.00	60.00		101			Cake Magic
MTE1019	Cake Magic	60.00	60.00		101			Cake Magic
Banked on : 11/06/2018		180.00						
MTE1061	Lea Sykes	180.00	180.00		101			Lea Sykes
Banked on : 11/06/2018		276.21						
MTE1060	Hakka Takeaway Ltd	276.21	276.21		101			Hakka Takeaway Ltd
Banked on : 12/06/2018		217.50						
MTE1024	LUV Carpets	217.50	217.50		101			LUV Carpets

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CO-OP CURRENT A/C

For Month No : 3

Receipts for Month 3

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 : 14/06/2018	24.00						
MTE1052	Seaside ROX	24.00	24.00		101			Seaside ROX
	Banked on : 20/06/2018	10.00						
	Drive Through Time	10.00		1.67	1056	301	4.16	Drive Through Time-S Reynolds
					1056	301	4.17	Drive Through Time-R Darton
	Banked on : 20/06/2018	50.00						
	Drive Through Time	50.00		8.33	1056	301	4.16	Drive Through Time-D Coppard
					1056	301	4.16	Drive Through Time-S Lewis
					1056	301	4.17	Drive Through Time-Livingstone
					1056	301	4.17	Drive Through Time-K Knight
					1056	301	4.17	Drive Through Time-M Dyson
					1056	301	4.17	Drive Through Time-M Darton
					1056	301	4.17	Drive Through Time-W Osborne
					1056	301	8.33	Drive Through Time-G Ford
					1056	301	4.17	Drive Through Time-A Kingwell
	Banked on : 20/06/2018	317.70						
	Sales Recpts Page 1359	317.70	317.70		101			Sales Recpts Page 1359
	Banked on : 20/06/2018	10.00						
TF823	J Grainger	10.00	10.00		101			J Grainger
	Banked on : 20/06/2018	150.00						
MTE1067	Nic & Ben	150.00	150.00		101			Nic & Ben
	Banked on : 21/06/2018	329.40						
MTE1007	A C Letting	329.40	329.40		101			A C Letting
	Banked on : 22/06/2018	180.00						
MTE1054	Luv Sweeties	180.00	180.00		101			Luv Sweeties
	Banked on : 22/06/2018	45,000.00						
	CCLA PSDF #1	45,000.00			241		45,000.00	CCLA PSDF #1
	Banked on : 25/06/2018	300.00						
	Proms in the Park Donations	300.00			1736	301	300.00	Proms in the Park Donations
	Banked on : 25/06/2018	658.57						
	Sales Recpts Page 1363	658.57	658.57		101			Sales Recpts Page 1363
	Banked on : 26/06/2018	5.00						
	Eldridge	5.00			1056	301	5.00	Eldridge
	Banked on : 26/06/2018	25.00						
	P Bacon	5.00			1056	301	5.00	P Bacon
	Handson	5.00			1056	301	5.00	Handson
	Tarrant	5.00			1056	301	5.00	Tarrant
	Billingham	5.00			1056	301	5.00	Billingham
	Grail	5.00			1056	301	5.00	Grail

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CO-OP CURRENT A/C

For Month No : 3

Receipts for Month 3

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 : 26/06/2018	160.20						
	Sales Recpts Page 1361	160.20	160.20		101			Sales Recpts Page 1361
Total Receipts for Month		201,474.24	3,525.18	21.62			197,927.44	
Cash Book Totals		<u>291,409.63</u>	<u>3,525.18</u>	<u>21.62</u>			<u>287,862.83</u>	

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CO-OP CURRENT A/C

For Month No : 3

Payments for Month 3

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>
09/03/2018	Invictus Security Ltd	4795	-686.40	-686.40		500			Cheque lost and stopped
01/06/2018	Mrs J Smith	107127	171.70			4207	102	171.70	Town Criers Expenses
04/06/2018	Pulse Design Ltd	107128	15.13		2.52	4311	204	12.61	Pulse Design Ltd
						337		12.61	Pulse Design Ltd
						5137	204	-12.61	Pulse Design Ltd
04/06/2018	Urban Hygiene	CARD	151.98		25.33	4134	104	126.65	Urban Hygiene-Antigraff Clear
						358		126.65	Urban Hygiene-Antigraff Clear
						5158	104	-126.65	Urban Hygiene-Antigraff Clear
07/06/2018	Actavo (UK) Ltd	4898	81.60	81.60		500			H1930472/12679/A (UK) Ltd
07/06/2018	Arun District Council	4899	295.00	295.00		500			8133139193/12718/Events Li
07/06/2018	Biffa Municipal Limited	4900	208.64	208.64		500			ARUN06483/12681/Municipa
07/06/2018	Brandon Hire PLC	4901	346.49	346.49		500			87143146/12683/Mi Excavator
07/06/2018	Cartridge Save Limited	4902	212.17	212.17		500			INVS97475/12687/C Save
07/06/2018	J Cheesmur & Sons Ltd	4903	182,400.00	182,400.00		500			16660/12722/J Cheesmur & Sons
07/06/2018	Aceville Publication Ltd	4904	114.00	114.00		500			0000064527/12723/Publ
07/06/2018	Convenient Hire Ltd	4905	228.00	228.00		500			126036/12724/Conv Hire L
07/06/2018	Fenton I.T Ltd	4906	8,227.44	8,227.44		500			59184/12688/Deskt Monitoring
07/06/2018	Ferring Nurseries	4907	547.38	547.38		500			16308/12691/Ferrin lavandula
07/06/2018	Hayling Island Donkeys	4908	400.00	400.00		500			30/5/18/12692/Hayli Island D
07/06/2018	Jewson Limited	4909	198.07	198.07		500			3605/0175583/1269 Limi
07/06/2018	Wider Plan Ltd	4910	253.20	253.20		500			4299374/12727/Wid Plan Ltd
07/06/2018	Local Community Solutions	4911	1,626.85	1,626.85		500			1127/12697/LCS Exps P'drome
07/06/2018	Pear Technology Services Ltd	4912	180.00	180.00		500			120625/12698/Pear Asset Mgr
07/06/2018	DCK Accounting Solutions Ltd	4913	2,359.44	2,359.44		500			TPC8064/12699/DC Y/E Closedow
07/06/2018	Auditing Solutions Ltd	4914	504.00	504.00		500			A5515/12680/Auditi Solutions
07/06/2018	Seaco Screenprint & Signs Ltd	4915	255.60	255.60		500			6426/12700/Seaco "The Fox"
07/06/2018	St John Ambulance	4916	651.36	651.36		500			SP18007308/12702/John Ambul

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CO-OP CURRENT A/C

For Month No : 3

Payments for Month 3

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>
07/06/2018	Stubbs Copse Woodyard	4917	284.90	284.90		500			SIN0093218/12704/ Copse
07/06/2018	Sussex Clubs for Young People	4918	2,325.00	2,325.00		500			CG139/12725/Yth Worker to 31/7
07/06/2018	Toolstation Limited	4919	21.53	21.53		500			OO6915842125/127
07/06/2018	workshopsforschoolsandnurseri	4920	360.00	360.00		500			WFS/711/12717/wo
07/06/2018	S J Berry	4921	60.00	60.00		500			1403/12720/S J Berry
08/06/2018	S Norman/Petty Cash	107129	135.85		6.86	4203	102	25.00	Cash Jun18 Voucher-Citizens Aw
						4020	104	2.20	Petty Cash Jun18- Newspapers
						4203	102	14.00	Petty Cash Jun18- Tea Bags
						4207	102	5.50	Petty Cash Jun18- Postage
						4134	104	48.02	Cash Jun18-Street Art Refreshm
						358		48.02	Cash Jun18-Street Art Refreshm
						5158	104	-48.02	Cash Jun18-Street Art Refreshm
						4044	105	6.66	Petty Cash Jun18- Mops
						4016	105	14.31	Petty Cash Jun18- Janitorial
						4007	105	13.30	Petty Cash Jun18- Sun Cream
08/06/2018	Frosts Rosettes	CARD	39.12		6.52	4134	104	32.60	Frosts- Personalised Rosettes
						358		32.60	Frosts- Personalised Rosettes
						5158	104	-32.60	Frosts- Personalised Rosettes
11/06/2018	Leaders Ltd	107130	240.00			101		240.00	Leaders Ltd - S/L Refund
11/06/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/06/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/06/2018	W.P.S.Insurance Brokers & Risk	DD1	656.70	656.70		500			Purchase Ledger
12/06/2018	Society of Local Council Clerk	107131	403.00			4024	101	403.00	SLCC Subs 2018-19
12/06/2018	Vodafone Ltd	DD2	190.34	190.34		500			12675/Vodafone 07920015990
13/06/2018	Striking Displays	CARD	68.40		11.40	4746	301	57.00	StrikingDisplays- Food Tokens
13/06/2018	Worldline IT Services UK Ltd	DDR	254.01	254.01		500			12744/Fuel DX63MLO May18

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CO-OP CURRENT A/C

For Month No : 3

Payments for Month 3**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>
19/06/2018	Locks Direct	CARD	56.60		9.43	4039	402	47.17	Locks Direct - Padlock
20/06/2018	Peeks of Bournemouth Limited	DDR1	76.80	76.80		500			SIN00054132/12779 Flags
21/06/2018	A G Beaumont	4922	700.00	700.00		500			12732/Andy Beaumont All Stars
21/06/2018	Arun District Council	4923	683.34	683.34		500			12728/Lamp Post Banners x6
21/06/2018	W.P.S.Insurance Brokers & Risk	4924	55.40	55.40		500			12761/Property Owners Insuranc
21/06/2018	Bauer Consumer Media Ltd	4925	102.00	102.00		500			12731/Practical Classics ad
21/06/2018	Convenient Hire Ltd	4926	114.00	114.00		500			12737/Disabled toilet unit
21/06/2018	D.M. Chainsaws	4927	50.54	50.54		500			12738/Lawnmower blade
21/06/2018	Edmundson Electrical Ltd.	4928	31.12	31.12		500			12740/Black tape, latex gloves
21/06/2018	Sussex Engine Supplies Ltd	4929	4.73	4.73		500			12755/De-ionised water 5ltrs
21/06/2018	Fenton I.T Ltd	4930	4,206.00	4,206.00		500			12742/Migrate cloud backups
21/06/2018	Ferring Nurseries	4931	320.86	320.86		500			12743/Compost & liquid iron
21/06/2018	George Rose Office Products Lt	4932	96.08	96.08		500			12745/White plain envelopes
21/06/2018	Ms S Gillings	4933	400.00	400.00		500			12747/Subway Mural
21/06/2018	Grant Associates (Chichester)	4934	688.50	688.50		500			12748/P'drome redevelyp pmt 24
21/06/2018	Jewson Limited	4935	17.52	17.52		500			12749/Rawlplugs
21/06/2018	Macmillan Publishers Internati	4936	120.00	120.00		500			12750/Copyright fee
21/06/2018	Southern Monitoring Services L	4937	84.00	84.00		500			12752/Archangel Carer May18
21/06/2018	N Burrell	4938	28.30	28.30		500			12735/Volunteer refreshments
21/06/2018	Trade UK - A/c	4939	13.98	13.98		500			12757/Westland slug killer
21/06/2018	Sussex Clubs for Young People	4940	200.00	200.00		500			12754/Youth svcs 1Apr-31May
21/06/2018	Southern Water	4941	100.00	100.00		500			12753/Info sign licence Vic Rd
21/06/2018	Toolstation Limited	4942	8.98	8.98		500			12756/Stanley mini roller set
21/06/2018	Vision ICT Ltd	4943	150.00	150.00		500			12758/SSL Certificate year1
21/06/2018	West Sussex County Council	4944	39,529.45	39,529.45		500			12760/Childcare Vouchers May1
21/06/2018	S J Berry	4945	120.00	120.00		500			12733/Postcard design & mockup
21/06/2018	British Gas Business	DDR2	55.33	55.33		500			979287070/12721/B

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 3

Payments for Month 3**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>
21/06/2018	Limpio Office Solutions Ltd	DDR3	29.09	29.09		500			Gas Bu 12667/Xerox copier call out
25/06/2018	Invictus Security Ltd	107132	681.40			4051	101	-5.00	Invictus Security Ltd repl chq
				686.40		500			Invictus Security Ltd repl chq
25/06/2018	Arun District Council	DDR4	684.00	684.00		500			Purchase Ledger
25/06/2018	Avon Sussex Limited	DDR	5,231.40	5,231.40		500			11690/12719/Avon Sussex Limite
26/06/2018	Co-Op Bank	CHS	5.00			4051	101	5.00	Stop Pmt Fee
28/06/2018	Castle Water Ltd	DDR1	44.91	44.91		500			12736/Ac92589071 26Jan-30Jun
29/06/2018	British Gas Business	DDR2	44.69	44.69		500			12734/Ac60100037 10Mar-9Jun
29/06/2018	Portsmouth Communications Ltd	DDR3	216.94	216.94		500			12751/Phone charges Jun18
Total Payments for Month			258,756.74	257,449.68	62.06			1,245.00	
Balance Carried Fwd			32,652.89						
Cash Book Totals			<u>291,409.63</u>	<u>257,449.68</u>	<u>62.06</u>			<u>33,897.89</u>	