

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2019

<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
	<b>Total Fixed Assets</b>	<b>526,402</b>	<b>409,705</b>	<b>116,697</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
	<b>Total Other Assets</b>		<b>1,404,782</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	21,403		
103	Recoverable Expenses	(163)		
105	VAT CONTROL	6,992		
111	PREPAID EXPENSES	2,096		
201	CO-OP CURRENT A/C	40,547		
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	1,113,001		
	<b>Total Current Assets</b>		<b>1,184,830</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	59,112		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,800		
560	INCOME IN ADVANCE	4,213		
570	RETENTIONS PAYABLE	23,369		
	<b>Total Current Liabilities</b>		<b>91,985</b>	
	<b>Net Current Assets</b>			<b>2,497,627</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,614,324</b>
	<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		
	<b>Total Long Term Liabilities</b>		<b>1,185,887</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,428,438</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	315,227		
310	GENERAL RESERVE	286,564		
315	ROLLING CAPITAL PROG FUND	82,787		

**Detailed Balance Sheet - Excluding Stock Movement****Month 8 Date 30/11/2019**

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<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
	<b>Total Equity</b>	<b>1,428,438</b>

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**Bank Reconciliation Statement as at 30/11/2019  
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	30/11/2019	144	41,414.08
			<u>41,414.08</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
14/10/2019 107293 RBL Poppy Appeal		28.50	
07/11/2019 5492 Acorn Fencing		187.92	
07/11/2019 5498 Industrial Engineering Supplie		626.40	
25/11/2019 107306 Regis Centre Ltd		24.00	
			<u>866.82</u>
			40,547.26
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			40,547.26
		<b>Balance per Cash Book is :-</b>	<b>40,547.26</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>45,757.59</b>					<b>45,757.59</b>	
	Banked: <b>01/11/2019</b>	<b>1,059.29</b>						
	Sales Recpts Page 1538	1,059.29	1,059.29		101			Sales Recpts Page 1538
	Banked: <b>04/11/2019</b>	<b>804.26</b>						
TF1105	Mamma Mia	154.65	154.65		101			Sales Recpts Page 1539
	PSDF PSDF Interest	649.61			1096	101	649.61	PSDF Interest
	Banked: <b>05/11/2019</b>	<b>24.00</b>						
MTE1139	Plowman	24.00	24.00		101			Sales Recpts Page 1540
	Banked: <b>08/11/2019</b>	<b>30,000.00</b>						
	CCLA PSDF	30,000.00			241		30,000.00	CCLA PSDF
	Banked: <b>08/11/2019</b>	<b>346.03</b>						
	i4Signs/Unique	346.03	346.03		101			Sales Recpts Page 1541
	Banked: <b>08/11/2019</b>	<b>184.44</b>						
	Sales Ledger Receipts	184.44	184.44		101			Sales Recpts Page 1544
	Banked: <b>08/11/2019</b>	<b>13,250.00</b>						
	BPCL	13,250.00			1089	109	13,250.00	Mgmt Chq Qtr3
	Banked: <b>08/11/2019</b>	<b>173.00</b>						
Plot75	Mrs N White Plot 75	13.00			1010	402	6.50	Mrs N White Plot 75
					560		6.50	Mrs N White Plot 75
Plot76	Mrs N White Plot 76	53.00			551		40.00	Mrs N White Plot 76
					1010	402	6.50	Mrs N White Plot 76
					560		6.50	Mrs N White Plot 76
Plot55	Ms A McEwan Plot 55	53.00			551		40.00	Ms A McEwan Plot 55
					1010	402	6.50	Ms A McEwan Plot 55
					560		6.50	Ms A McEwan Plot 55
Plot 10B	Ms A Baxter Ploot 10B	54.00			551		40.00	Ms A Baxter Ploot 10B
					1010	402	7.00	Ms A Baxter Ploot 10B
					560		7.00	Ms A Baxter Ploot 10B
	Banked: <b>08/11/2019</b>	<b>158.00</b>						
Allo'ts	Various	158.00			1010	402	6.50	Ms L Arrak Plot 59
					560		6.50	Ms L Arrak Plot 59
					1010	402	6.50	Mrs V Flapper Plot 12E
					560		6.50	Mrs V Flapper Plot 12E
					1010	402	20.00	B Gaj Plots 25b & 30a
					560		20.00	B Gaj Plots 25b & 30a
					1010	402	6.50	Mr Kocbus Plot 40
					560		6.50	Mr Kocbus Plot 40
					1010	402	19.50	Miss S Trodd Plots 46,47,48,84
					560		19.50	Miss S Trodd Plots 46,4
					1010	402	10.00	L Liugaite Plot 28A
					560		10.00	L Liugaite Plot 28A
					1010	402	10.00	Mr Marnucz Plot 30b
					560		10.00	Mr Marnucz Plot 30b

## Receipts for Month 8

## 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>
	<b>Banked: 08/11/2019</b>	<b>117.00</b>						
	Mrs t Griffiths Plots 32,33,34	39.00			1010	402	19.50	Mrs t Griffiths Plots 32,33,34
					560		19.50	Mrs t Griffiths Plots 32,33,34
	Mrs A Williams Plot 5b	14.00			1010	402	7.00	Mrs A Williams Plot 5b
					560		7.00	Mrs A Williams Plot 5b
	Mr & Mrs Bicknell Plots 8,9a	40.00			1010	402	20.00	Mr & Mrs Bicknell Plots 8,9a
					560		20.00	Mr & Mrs Bicknell Plots 8,9a
	E & M Hallett Plot 15s,16c	24.00			1010	402	12.00	E & M Hallett Plot 15s,16c
					560		12.00	E & M Hallett Plot 15s,16c
Chq107301	<b>Banked: 11/11/2019</b>	<b>-180.00</b>						
	Sales Recpts Page 1537	-180.00	-180.00		101			Sales Recpts Page 1537
Chq107301	<b>Banked: 11/11/2019</b>	<b>180.00</b>						
Chq107301	Extra Mech	180.00			999		180.00	Payment not -ve Receipt
	<b>Banked: 11/11/2019</b>	<b>20.00</b>						
MTE1149	WSCC	20.00	20.00		101			Sales Recpts Page 1542
	<b>Banked: 12/11/2019</b>	<b>219.60</b>						
	Sales Ledger Receipts	219.60	219.60		101			Sales Recpts Page 1543
NLAuto	<b>Banked: 21/11/2019</b>	<b>46.80</b>						
	Sales Recpts Page 1547	46.80	46.80		101			Sales Recpts Page 1547
NLAuto	<b>Banked: 26/11/2019</b>	<b>154.65</b>						
	Sales Recpts Page 1548	154.65	154.65		101			Sales Recpts Page 1548
ArunDC	<b>Banked: 29/11/2019</b>	<b>70.80</b>						
	Sales Recpts Page 1549	70.80	70.80		101			Sales Recpts Page 1549
<b>Total Receipts for Month</b>		46,627.87	2,100.26	0.00			44,527.61	
<b>Cashbook Totals</b>		<u>92,385.46</u>	<u>2,100.26</u>	<u>0.00</u>			<u>90,285.20</u>	

## Payments for Month 8

## 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>
01/11/2019	Clr P Woodall	107300	625.00			4201	102	625.00	Mayor's Allnce # 3
05/11/2019	Adobe Acrobat x 2	DDR11	25.28			4054	101	25.28	Adobe Acrobat x 2
05/11/2019	Co-Op Bank	CHS	23.02			4051	101	5.00	Co-Op Bank Servic Charge
						4051	101	16.15	Co-Op Bank - Commission
						4051	101	1.87	Co-Op Bank Delta Card Fee
07/11/2019	WEST SUSSEX C.C.	5509	0.00						VOID CHEQUE
07/11/2019	ACCESS ALL AREAS	5491	0.00						VOID CHEQUE
07/11/2019	ACORN FENCING	5492	0.00						VOID CHEQUE
07/11/2019	BRANDON HIRE PLC	5493	0.00						VOID CHEQUE
07/11/2019	CARTRIDGE SAVE	5494	0.00						VOID CHEQUE
07/11/2019	D M CHAINSAWS	5495	0.00						VOID CHEQUE
07/11/2019	DULUX	5496	0.00						VOID CHEQUE
07/11/2019	GEORGE ROSE	5497	0.00						VOID CHEQUE
07/11/2019	IND ENGG SUPPL	5498	0.00						VOID CHEQUE
07/11/2019	KIDDI VOUCHERS	5499	0.00						VOID CHEQUE
07/11/2019	SOUTHERN MONITORING	5500	0.00						VOID CHEQUE
07/11/2019	DCK ACCOUNTING	5501	0.00						VOID CHEQUE
07/11/2019	SEACO SCREENPRINT	5502	0.00						VOID CHEQUE
07/11/2019	SSE	5503	0.00						VOID CHEQUE
07/11/2019	SITE SUPPLY	5504	0.00						VOID CHEQUE
07/11/2019	SOCIETY CL. CLERKS	5505	0.00						VOID CHEQUE
07/11/2019	STUBBS COPSE	5506	0.00						VOID CHEQUE
07/11/2019	TOOLSTATION	5507	0.00						VOID CHEQUE
07/11/2019	KATE WRIGHT	5508	0.00						VOID CHEQUE
07/11/2019	WEST SUSSEX C.C.	5509	0.00						VOID CHEQUE
07/11/2019	Access All Areas	5491	1,680.00	1,680.00		500			10678/13977/Access All Areas
07/11/2019	Acorn Fencing	5492	187.92	187.92		500			94118/13954/Acorn Fencing
07/11/2019	Hire Station Ltd	5493	12.41	12.41		500			7435060/13962/Hire Station Ltd
07/11/2019	Cartridge Save Limited	5494	120.32	120.32		500			INVZA2QZ1/13955/Cartridg Save
07/11/2019	D.M. Chainsaws	5495	154.00	154.00		500			663349/13956/D.M. Chainsaws
07/11/2019	J. P. McDougall & Co Ltd	5496	232.98	232.98		500			SI12868284/13958/J. P. McDouga
07/11/2019	George Rose Office Products Lt	5497	104.16	104.16		500			SINV00436466/13961/Geor Rose
07/11/2019	Industrial Engineering Supplie	5498	626.40	626.40		500			87083/13978/Industrial Enginee
07/11/2019	Wider Plan Ltd	5499	210.48	210.48		500			5121991/13982/Wider Plan Ltd
07/11/2019	Southern Monitoring Services L	5500	72.00	72.00		500			A1093435/13968/Southern Monito
07/11/2019	DCK Accounting Solutions Ltd	5501	563.70	563.70		500			TPC8844/13964/DCK Accounting S
07/11/2019	Seaco Screenprint & Signs Ltd	5502	118.80	118.80		500			66032/13966/Seaco Screenprint
07/11/2019	SSE	5503	190.17	190.17		500			OCT19/13981/SSE

## Payments for Month 8

## 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>
07/11/2019	Site Supply Solutions Ltd	5504	110.06	110.06		500			473046/13980/Site Supply Solut
07/11/2019	SLCC Enterprises Ltd	5505	174.00	174.00		500			130285/13967/SLCC Enterprises
07/11/2019	Stubbs Copse Woodyard	5506	223.30	223.30		500			SIN0133111/13973/Stubbs Copse
07/11/2019	Toolstation Limited	5507	42.04	42.04		500			QO621832793/13975/Toolst
07/11/2019	Poi Passion	5508	450.00	450.00		500			00/78/13979/Poi Passion
07/11/2019	West Sussex County Council	5509	42,847.34	42,847.34		500			8001413116/13976/West Sussex C
11/11/2019	Extra-Mech	107301	180.00					180.00	Refund of Overpaid Sponsorship
11/11/2019	W.P.S.Insurance Brokers & Risk	DDR1	727.15	727.15		500			Purchase Ledger Payment
11/11/2019	Adobe Acrobat	DDR12	12.64			4054	101	12.64	Adobe Acrobat
12/11/2019	Vodafone Ltd	DDR2	153.72	153.72		500			13919/Phone chgs 07557401259
13/11/2019	SSALC Limited	107302	320.00	320.00		500			13562/14071/SSALC CiLCA Suppor
13/11/2019	Worldline IT Services UK Ltd	DDR3	216.16	216.16		500			3734236/13960/Worldline IT Ser
15/11/2019	Francotyp-Postalia Ltd	DDR4	72.00	72.00		500			157577/14057/Francotyp-Postali
19/11/2019	G Edom	107303	10.00			4321	204	10.00	G Edom Travel Reimbursed
19/11/2019	P Culling	107304	17.69			4338	104	17.69	P Culling - Billy Bulb Mvmt
20/11/2019	Amazon	CARD	23.12			4007	301	23.12	Amazon -Works Safety Boots
22/11/2019	British Gas Business	DDa	11.90	11.90		500			Gas 24/09 to 31/10
25/11/2019	Regis Centre Ltd	107306	24.00	24.00		500			2078/14045/Regis Centre Ltd
25/11/2019	S Norman P Cash	107305	123.29		5.02	4736	301	6.00	S Norman P Cash
						4020	104	0.50	S Norman P Cash
						4325	208	0.50	S Norman P Cash
						4023	101	4.30	S Norman P Cash
						4311	204	38.75	S Norman P Cash
						4034	402	9.04	S Norman P Cash
						4203	102	12.10	S Norman P Cash
						4203	102	40.00	S Norman P Cash - Bugler
						4009	101	7.08	S Norman P Cash
25/11/2019	Arun District Council	DDb	700.00	700.00		500			Purchase Ledger Payment
29/11/2019	British Gas Business	DDc	20.65	20.65		500			Eledct 10/10 to 09/11
29/11/2019	Limpio Office Solutions Ltd	DDd	211.59	211.59		500			Purchase Ledger Payment
29/11/2019	Portsmouth Communications Ltd	DDe	220.91	220.91		500			8126952/14067/Portsmouth Commu
<b>Total Payments for Month</b>			51,838.20	50,798.16	5.02			1,035.02	
<b>Balance Carried Fwd</b>			40,547.26						
<b>Cashbook Totals</b>			92,385.46	50,798.16	5.02			41,582.28	