

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30/09/2017

<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
	<b>Total Fixed Assets</b>	<b>500,993</b>	<b>369,644</b>	<b>131,349</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	<b>Total Other Assets</b>		<b>447,225</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	24,150		
103	Recoverable Expenses	71		
105	VAT CONTROL	15,554		
110	PREPAYMENTS	435		
111	PREPAID EXPENSES	2,175		
201	CO-OP CURRENT A/C	81,275		
205	BRTC MAYORS CHARITY	97		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,104,948		
242	CCLA PSDF Picturedrome	729,725		
	<b>Total Current Assets</b>		<b>1,958,760</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	57,501		
516	SALARIES CONTROL	-2,371		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	3,880		
560	INCOME IN ADVANCE	555		
570	RETENTIONS PAYABLE	3,125		
	<b>Total Current Liabilities</b>		<b>63,190</b>	
	<b>Net Current Assets</b>			<b>2,342,795</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,474,144</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-91,864		
400	PWLB LOAN - BPCL	362,646		
401	PWLB LOAN - 2	816,980		
	<b>Total Long Term Liabilities</b>		<b>1,215,366</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,258,778</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	450,956		
310	GENERAL RESERVE	199,890		
315	ROLLING CAPITAL PROG FUND	32,554		
320	EMR Economic Development	298,000		

**Detailed Balance Sheet (Excluding Stock Movement)**

Month No: 6

30/09/2017

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<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
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	5,360
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	4,819
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	5,229
381	Investments Finance Account	84,579
	<b>Total Equity</b>	<b>1,258,778</b>

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**Bank Reconciliation Statement as at: 30/09/2017 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 Current Account	30/09/2017	27	2,500.00
Co-Op P S R Account	30/09/2017	203	504,125.75
			<u>506,625.75</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
15/05/2017 106989	Maywood Surgery	164.00	
27/07/2017 107018	AHSTC	50.00	
15/08/2017 107027	Hotham Park Heritage Trust	64.00	
05/09/2017 4576	Meynell Walter	1,200.00	
05/09/2017 4581	Sussex Clubs for Young People	2,200.00	
20/09/2017 107039	RBL Poppy Appeal	20.00	
21/09/2017 4585	Arun Arts Ltd	400.00	
21/09/2017 4586	Arundel Trophies & Engravers	72.50	
21/09/2017 4587	Biffa Municipal Limited	162.90	
21/09/2017 4593	Grant Associates (Chichester)	918.00	
21/09/2017 4594	Local Community Solutions	1,473.49	
21/09/2017 4596	S M Mayes	189.00	
21/09/2017 4598	Kelly O'Haire	70.80	
21/09/2017 4600	Royal Mail Group Ltd	114.00	
21/09/2017 4601	SSALC Limited	156.00	
21/09/2017 4603	St John Ambulance	138.00	
26/09/2017 107040	CCLA PSDF No 1	420,000.00	
28/09/2017 107042	Petty Cash Reimbursement	101.50	
28/09/2017 107043	Pulse Design Ltd	38.05	
			<u>427,532.24</u>
			79,093.51
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
28/09/2017		1,503.17	
28/09/2017		678.80	
			<u>2,181.97</u>
			81,275.48
	<b>Balance per Cash Book is :-</b>		<b>81,275.48</b>
	<b>Difference is :-</b>		<b>0.00</b>

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**Cash Book 1**

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**CO-OP CURRENT A/C**

For Month No : 6

**Receipts for Month 6****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>Balance Brought Fwd :</b>		<b>7,421.54</b>					<b>7,421.54</b>	
	Banked on : <b>04/09/2017</b>	<b>123.72</b>						
CR	PSDF Interest Aug17	123.72			1096	101	123.72	PSDF Interest Aug17
	Banked on : <b>04/09/2017</b>	<b>131.53</b>						
CR	PSDF Interest Aug17	131.53			1096	101	131.53	PSDF Interest Aug17
	Banked on : <b>05/09/2017</b>	<b>79.20</b>						
TF1391	The Regis School	79.20	79.20		101			The Regis School
	Banked on : <b>07/09/2017</b>	<b>70,000.00</b>						
CHAPS	CCLA PSDF No 1	70,000.00			241		70,000.00	CCLA PSDF No 1
	Banked on : <b>07/09/2017</b>	<b>323.14</b>						
	Sales Recpts Page 1295	323.14	323.14		101			Sales Recpts Page 1295
	Banked on : <b>07/09/2017</b>	<b>3,073.63</b>						
	Armed Forces Day Committee	3,073.63			1054	301	3,073.63	Armed Forces Day Committee
	Banked on : <b>08/09/2017</b>	<b>181.20</b>						
TF1398	Arun District Council	181.20	181.20		101			Arun District Council
	Banked on : <b>08/09/2017</b>	<b>500.00</b>						
MTE1001	Arun District Council	500.00	500.00		101			Arun District Council
	Banked on : <b>08/09/2017</b>	<b>1,769.15</b>						
TF1397	South Bersted School	1,769.15	1,769.15		101			South Bersted School
	Banked on : <b>11/09/2017</b>	<b>62.41</b>						
MTE1003	P Ovstedal	62.41	62.41		101			P Ovstedal
	Banked on : <b>11/09/2017</b>	<b>120.00</b>						
MTE963/96	Cake Magic	120.00	120.00		101			Cake Magic
	Banked on : <b>11/09/2017</b>	<b>132.00</b>						
TF1403	Picturedrome	132.00	132.00		101			Picturedrome
	Banked on : <b>11/09/2017</b>	<b>276.21</b>						
MTE986	Hakka Takeaway	276.21	276.21		101			Hakka Takeaway
	Banked on : <b>12/09/2017</b>	<b>210.00</b>						
MTE966	LUV Carpets	210.00	210.00		101			LUV Carpets
	Banked on : <b>13/09/2017</b>	<b>36,346.36</b>						
CHAPS	CCLA PSDF No 4	36,346.36			242		36,346.36	CCLA PSDF No 4
	Banked on : <b>15/09/2017</b>	<b>419,937.00</b>						
Bacs	Arun DC	419,937.00			1076	101	419,937.00	ADC - Precept 2nd Instalment
	Banked on : <b>18/09/2017</b>	<b>30.00</b>						
MTE992	A Rogers/Luv Sweeties	30.00	30.00		101			A Rogers/Luv Sweeties
	Banked on : <b>18/09/2017</b>	<b>195.00</b>						
MTE987	Kevin Welling Ltd	195.00	195.00		101			Kevin Welling Ltd

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## Cash Book 1

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## CO-OP CURRENT A/C

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 18/09/2017	625.20						
TF1387	Hastoe Housing Association	625.20	625.20		101			Hastoe Housing Association
	Banked on : 19/09/2017	344.29						
MTE988	Capital Compactors Ltd	344.29	344.29		101			Capital Compactors Ltd
	Banked on : 20/09/2017	10.00						
TF823	JC Grainger	10.00	10.00		101			JC Grainger
	Banked on : 20/09/2017	205.24						
MTE1005	Concepts Interiors	205.24	205.24		101			Concepts Interiors
	Banked on : 22/09/2017	423.24						
MTE974	Rawor & Holyoa/Signwizz	423.24	423.24		101			Rawor & Holyoa/Signwizz
	Banked on : 25/09/2017	70,000.00						
CHAPS	CCLA PSDF No 1	70,000.00			241		70,000.00	CCLA PSDF No 1
	Banked on : 25/09/2017	133.57						
MTE971	PRN Homecare Ltd	133.57	133.57		101			PRN Homecare Ltd
	Banked on : 25/09/2017	270.00						
MTE972	Allens Yard	270.00	270.00		101			Allens Yard
	Banked on : 28/09/2017	1,503.17						
	Sales Recpts Page 1297	1,503.17	1,503.17		101			Sales Recpts Page 1297
	Banked on : 28/09/2017	206.04						
	BRiB Awards Donations	126.00			1042	204	126.00	BRiB Awards Donations
	Proms in the Park Donations	80.04			1736	301	80.04	Proms in the Park Donations
	Banked on : 28/09/2017	678.80						
	Allotment Rents	678.80			1010	402	339.40	Allotment Rents 2017-18
					560		339.40	Allotment Rents 2018-19
	Banked on : 28/09/2017	432.00						
	Allotment Rents	432.00			1010	402	216.00	Allotment Rents 2017-18
					560		216.00	Allotment Rents 2018-19
	Banked on : 29/09/2017	167.76						
TF1400	Arun District Council	167.76	167.76		101			Arun District Council
	Banked on : 29/09/2017	600.00						
MTE961	University of Chichester	600.00	600.00		101			University of Chichester
<b>Total Receipts for Month</b>		<b>609,089.86</b>	<b>8,160.78</b>	<b>0.00</b>			<b>600,929.08</b>	
<b>Cash Book Totals</b>		<b>616,511.40</b>	<b>8,160.78</b>	<b>0.00</b>			<b>608,350.62</b>	

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**CO-OP CURRENT A/C**

For Month No : 6

**Payments for Month 6****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>
01/09/2017	Outdoor Value	DC	8.94		1.49	103		7.45	Outdoor Value-Boot Bag
05/09/2017	Acorn Fencing	4564	81.65	81.65		500			80432/12123/Acorn MOS PC
05/09/2017	Brandon Hire PLC	4565	61.02	61.02		500			87139687/Crowd Barrier HPHT
05/09/2017	J Cheesmur & Sons Ltd	4566	43,615.63	43,615.63		500			16312/12127/J Cheesmur Val #2
05/09/2017	J. P. McDougall & Co Ltd	4567	33.77	33.77		500			SI06830820/12125/J McD -Paint
05/09/2017	Sussex Engine Supplies Ltd	4568	18.00	18.00		500			BNV227470/12114/Kit
05/09/2017	George Rose Office Products Lt	4569	93.72	93.72		500			SI335928/12104/George Rose Off
05/09/2017	Glyn Edwards	4570	550.00	550.00		500			582M/Glyn Edwards Punch&Judy
05/09/2017	Graffiti Removal Limited	4571	565.20	565.20		500			8377/12105/Graffiti Removal Li
05/09/2017	Halo Electrical Solutions Ltd	4572	3,482.00	3,482.00		500			25/08/17/Halo-Emergency LTG
05/09/2017	Jewson Limited	4573	12.71	12.71		500			3605/0166426/1210 Limi
05/09/2017	Wider Plan Ltd	4574	187.56	187.56		500			4132501/12118/Wider Plan Ltd
05/09/2017	Local Community Solutions	4575	1,747.24	1,747.24		500			1098/12107/LCS Risk Assessment
05/09/2017	Meynell Walter	4576	1,200.00	1,200.00		500			MG17020/12110/Meynell Walter
05/09/2017	Southern Monitoring Services L	4577	84.00	84.00		500			AI068415/12126/Southern Monito
05/09/2017	DCK Accounting Solutions Ltd	4578	607.34	607.34		500			TPC7701/12111/DCK Accounting
05/09/2017	Reflex International	4579	291.56	291.56		500			39077/12112/Event Clothings
05/09/2017	SSALC Limited	4580	135.60	135.60		500			10906/12115/GDPR Jo Davis
05/09/2017	Sussex Clubs for Young People	4581	2,200.00	2,200.00		500			CG104/12113/Youth Service
05/09/2017	workshopsforschoolsandnurseri	4582	2,360.00	2,360.00		500			#WFS/632/12119/w
05/09/2017	West Sussex County Council	4583	39,127.92	39,127.92		500			8001245976/12117/Aug Sals
05/09/2017	Reflex International	4584	291.66	291.66		500			39077/12112/Event Clothings
05/09/2017	Reflex International	4579	-291.56	-291.56		500			Chq for wrong amount
06/09/2017	Kate Wright	107033	270.00			4737	301	270.00	Kate Wright-Circus Workshop
06/09/2017	Adobe AcroPro	DC	12.64			4054	101	12.64	Adobe AcroPro
06/09/2017	Arun District Council	107034	271.50	271.50		500			12132/Lamp post

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**CO-OP CURRENT A/C**

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**Payments for Month 6****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>
07/09/2017	Adobe AcroPro	DC	12.64			4054	101	12.64	banners x6 Adobe AcroPro
07/09/2017	Sarah Willis	107035	50.00			4736	301	50.00	Sarah Willis-Rock Choir
08/09/2017	Amazon Shenzhen	DC	59.95		8.66	4402	104	51.29	Amazon Shenzhen- Fairy Lights
08/09/2017	Burrowmount Ltd	DC	39.50			4402	104	39.50	Burrowmount-LED Work Light
11/09/2017	Burrowmount Ltd	DC	118.49			4402	104	118.49	Burrowmount-LED Work Lights
11/09/2017	Vodafone Ltd	DD1	173.37	173.37		500			12096/Mobile 07920015990
11/09/2017	W.P.S.Insurance Brokers & Risk	DD2	650.72	650.72		500			Purchase Ledger
13/09/2017	Arun District Council	107036	351.00		58.50	4010	101	292.50	Arun DC-Parking Permit RH
13/09/2017	Worldline IT Services UK Ltd	DD1	341.28	341.28		500			12178/Fuelcard Aug17-P782UYJ
13/09/2017	Plusnet PLC	DD2	14.40	14.40		500			12153/Broadband svcs 7Sep-6Oct
18/09/2017	Arun District Council	107037	351.00		58.50	4010	101	292.50	Arun DC-Parking Permit JD
18/09/2017	JL Smith	107038	90.00			4207	102	90.00	JL Smith Mileage 16Aug-9Sep
20/09/2017	RBL Poppy Appeal	107039	20.00			4203	102	20.00	RBL Poppy Appeal- Wreath
21/09/2017	Arun Arts Ltd	4585	400.00	400.00		500			12156/Band services 9Sep
21/09/2017	Arundel Trophies & Engravers	4586	72.50	72.50		500			12133/Best Business Frontage
21/09/2017	Biffa Municipal Limited	4587	162.90	162.90		500			12150/Dispose electrical items
21/09/2017	Brandon Hire PLC	4588	110.40	110.40		500			12139/Alloy tower hire -BPCL
21/09/2017	J. P. McDougall & Co Ltd	4589	28.57	28.57		500			12143/Masonry paint-Beach Huts
21/09/2017	Edmundson Electrical Ltd.	4590	10.68	10.68		500			12144/Black cable ties
21/09/2017	Lex Autolease Ltd	4591	24.00	24.00		500			12149/Road tax DX63MLO
21/09/2017	Goodrowes of Chichester Ltd	4592	48.71	48.71		500			12145/Strimmer head & base
21/09/2017	Grant Associates (Chichester)	4593	918.00	918.00		500			12146/Picturedrome Redevelop
21/09/2017	Local Community Solutions	4594	1,473.49	1,473.49		500			12148/LCS Consultancy svcs Aug
21/09/2017	PKF Littlejohn LLP	4595	1,920.00	1,920.00		500			12147/External audit 2016-17
21/09/2017	S M Mayes	4596	189.00	189.00		500			12151/Nifty Lift 6 mntnce
21/09/2017	N Burrell	4597	600.00	600.00		500			12142/Mobile stage

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**CO-OP CURRENT A/C**

For Month No : 6

**Payments for Month 6****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>
21/09/2017	Kelly O'Haire	4598	70.80	70.80		500			unit 12152/Ad in Worthing Journal
21/09/2017	R & B Consultancy Ltd	4599	2,340.00	2,340.00		500			12155/RICS Survey
21/09/2017	Royal Mail Group Ltd	4600	114.00	114.00		500			12157/Response services licenc
21/09/2017	SSALC Limited	4601	156.00	156.00		500			12170/Meeting Procedure Course
21/09/2017	Trade UK - A/c	4602	59.69	59.69		500			12158/General builders gloves
21/09/2017	St John Ambulance	4603	138.00	138.00		500			12161/First aid cover 9Sep
21/09/2017	Stubbs Copse Woodyard	4604	29.05	29.05		500			12162/Green waste disposal
21/09/2017	Toolstation Limited	4605	5.44	5.44		500			12165/Bin bags
21/09/2017	Top Level Designs	4606	185.00	185.00		500			12166/Brochures x 1000
21/09/2017	Wilbar Associates Ltd	4607	194.40	194.40		500			12168/NRSWA re- assessments
21/09/2017	British Gas Business	DD3	50.32	50.32		500			12140/Ac60107466 1Jun-31Aug
25/09/2017	Arun District Council	DD4	664.00	664.00		500			Purchase Ledger
25/09/2017	Avon Sussex Limited	DD5	5,231.40	5,231.40		500			12137/Southern Cross trading
26/09/2017	CCLA PSDF No 1	107040	420,000.00			241		420,000.00	PSDF Investment - 6/6 of Prcpt
27/09/2017	R A Nash	107041	74.15			101		74.15	R A Nash - Deposit Refund
27/09/2017	R A Nash - Cheque Cancelled	107041CA	-74.15			101		-74.15	R A Nash - Cheque Cancelled
28/09/2017	Petty Cash Reimbursement	107042	101.50		7.09	4203	102	12.00	Petty Cash Sep17- Tea & Coffee
						4023	402	9.15	Petty Cash Sep17- Receipt Book
						4009	101	5.33	Petty Cash Sep17- SALC Parking
						4311	204	50.17	Petty Cash Sep17- BRiB Comp Exp
						4023	101	3.48	Petty Cash Sep17- Stationery
						4737	301	5.94	Petty Cash Sep17- Balloons
						4048	105	8.34	Petty Cash Sep17- Pipe Clips TF
28/09/2017	Pulse Design Ltd	107043	38.05	38.05		500			12183/In Bloom copying costs
28/09/2017	Castle Water Ltd	DDa	99.94	99.94		500			00040995/Water to 17/01-26/07
29/09/2017	British Gas Business	DDb	34.90	34.90		500			12141/Ac60100037 10Jun-9Sep
29/09/2017	Portsmouth Communications Ltd	DDc	229.73	229.73		500			12154/Phone

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**Cash Book 1**

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**CO-OP CURRENT A/C**

For Month No : 6

**Payments for Month 6**

**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>
29/09/2017	DVLA	DC	245.00			4047	105	245.00	charges Aug17 DVLA - Road Tax P782UYJ
<b>Total Payments for Month</b>			535,235.92	113,505.26	134.24			421,596.42	
<b>Balance Carried Fwd</b>			81,275.48						
<b>Cash Book Totals</b>			<u>616,511.40</u>	<u>113,505.26</u>	<u>134.24</u>			<u>502,871.90</u>	