

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	232,142	217,090	15,052
41	Infrastructure Assets	237,761	221,804	15,957
61	Community Assets	69,774	5,051	64,723
	Total Fixed Assets	539,677	443,945	95,732
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(95,756)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,309,851	
	<u>Current Assets</u>			
101	Town Force Debtors	6,130		
103	Recoverable Expenses	535		
105	VAT CONTROL	9,997		
111	PREPAID EXPENSES	9,569		
201	CO-OP CURRENT A/C	35,822		
205	BRTC MAYORS CHARITY	109		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	15		
241	CCLA PSDF General	1,099,745		
	Total Current Assets		1,162,251	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	49,518		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	5,638		
598	BR Ltd Current Account	6		
	Total Current Liabilities		60,411	
	Net Current Assets			2,411,691
	Total Assets less Current Liabilities			2,507,423
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	295,587		
401	PWLB LOAN - 504584 (SCR4)	657,541		
402	PWLB LOAN - 507281 (S4)	89,746		
	Total Long Term Liabilities		1,073,142	
	Total Assets less Total Liabilities			1,434,281
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	200,059		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	353,051
315	ROLLING CAPITAL PROG FUND	104,995
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	8,187
325	EMR ALLOTMENTS	1,278
326	EMR PROMOTION/PUBLICITY	6,787
330	EMR P&R PROJECTS	3,581
331	EMR E&L PROJECTS	14,292
333	EMR Grant Aid	25,960
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,155
339	EMR EVENTS SPONSORSHIP	3,902
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	33,034
343	EMR DECKING AREAS	4,379
345	EMR Ward Alloc'n Orchard	750
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	174
348	EMR Ward Alloc'n Pevensey	253
349	EMR Website	1,477
350	EMR Training (CIIs)	2,145
351	EMR Equipment - TF	184
354	EMR Personal Safety Prov'n	698
358	EMR Our Place	1,729
361	EMR Training (Staff)	5,591
362	EMR Town Crier	5,045
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	332,441
	Total Equity	1,434,281

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	28/02/2022	242	37,333.54
			<u>37,333.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/07/2021 5981 N.A.L.C.		77.27	
04/01/2022 107539 Flansham Park Health Centre		120.00	
21/01/2022 6132 Fenton I.T Ltd		121.80	
03/02/2022 6139 Acorn Fencing		70.18	
03/02/2022 6146 Ostrich Media Management Ltd		150.00	
03/02/2022 6149 Seaco Screenprint & Signs Ltd		50.40	
15/02/2022 6155 National Association of Civic		80.00	
15/02/2022 6156 NL Autos		64.74	
16/02/2022 107548 SLCC Enterprises Ltd		108.00	
17/02/2022 107549 Aroschem Ltd		165.00	
21/02/2022 107551 Ms K Teasdale		20.20	
21/02/2022 107550 Society of Local Council Clerk		285.00	
23/02/2022 107552 S Goodheart		199.00	
			<u>1,511.59</u>
			35,821.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,821.95
		Balance per Cash Book is :-	35,821.95
		Difference is :-	0.00

Receipts for Month 11

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>
	Balance Brought Fwd :	22,812.08					22,812.08	
SBL	Banked: 02/02/2022	60.00						
	Sales Recpts Page 1894	60.00	60.00		101			Sales Recpts Page 1894
Bacs	Banked: 02/02/2022	169.56						
	Bacs CCLA PSDF Interest	169.56			1096	101	169.56	CCLA PSDF Interest
Mamma Mia	Banked: 04/02/2022	139.19						
	Sales Recpts Page 1895	139.19	139.19		101			Sales Recpts Page 1895
Mays	Banked: 08/02/2022	180.00						
	Sales Recpts Page 1896	180.00	180.00		101			Sales Recpts Page 1896
CHAPS	Banked: 08/02/2022	70,000.00						
	CHAPS CCLA PSDF	70,000.00			241		70,000.00	CCLA PSDF
Higbee/FFM	Banked: 10/02/2022	24.00						
	Sales Recpts Page 1897	24.00	24.00		101			Sales Recpts Page 1897
BR BID	Banked: 11/02/2022	537.90						
	Sales Recpts Page 1900	537.90	537.90		101			Sales Recpts Page 1900
Mamma Mia	Banked: 14/02/2022	162.00						
	Sales Recpts Page 1901	162.00	162.00		101			Sales Recpts Page 1901
Bacs	Banked: 15/02/2022	500.00						
	Bacs Mancave Movement	500.00			4759	208	500.00	Mancave Movement-Grant Ret'd
Southernbr	Banked: 17/02/2022	162.00						
	Sales Recpts Page 1903	162.00	162.00		101			Sales Recpts Page 1903
Southernbr	Banked: 17/02/2022	162.00						
	Sales Recpts Page 1904	162.00	162.00		101			Sales Recpts Page 1904
Cheques	Banked: 17/02/2022	1,052.08						
	Sales Recpts Page 1906	1,052.08	1,052.08		101			Sales Recpts Page 1906
Cheques	Banked: 17/02/2022	9,163.33						
	Cheques Bognor Pier Company	9,000.00			1089	109	9,000.00	Bognor Pier Company -Qtr4
	Cheques DVLA	163.33			4047	105	163.33	DVLA Road Tax Refund P782UYJ
HartPlumb	Banked: 18/02/2022	180.00						
	Sales Recpts Page 1902	180.00	180.00		101			Sales Recpts Page 1902
BR Hospit	Banked: 21/02/2022	66.00						
	Sales Recpts Page 1905	66.00	66.00		101			Sales Recpts Page 1905
Houghton	Banked: 25/02/2022	48.00						
	Sales Recpts Page 1907	48.00	48.00		101			Sales Recpts Page 1907
NL Autos	Banked: 28/02/2022	154.65						
	Sales Recpts Page 1908	154.65	154.65		101			Sales Recpts Page 1908

Total Receipts for Month	82,760.71	2,927.82	0.00	79,832.89
Cashbook Totals	<u>105,572.79</u>	<u>2,927.82</u>	<u>0.00</u>	<u>102,644.97</u>

Payments for Month 11

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>
07/10/2021	Bognor Regis Town FC	6052CANC	-205.00	-205.00		500			P/L Pymnt Page 2574
03/02/2022	Acorn Fencing	6139	70.18	70.18		500			16257/Postmix & fixings - MOS PC
03/02/2022	Arun District Council	6140	21,000.00	21,000.00		500			16258/BR Disc Scheme 2021
03/02/2022	Arundel Electrical Ltd	6141	352.80	352.80		500			16279/Alarm monitoring fee
03/02/2022	J. P. McDougall & Co Ltd	6142	49.50	49.50		500			16259/Masonry paint & brushes
03/02/2022	Ellis Whittam Limited	6143	6,310.50	6,310.50		500			16274/H&S Support 2022-23
03/02/2022	Jewson Limited	6144	179.74	179.74		500			16264/Nuts & washers - Banners
03/02/2022	Southern Monitoring Services L	6145	34.50	34.50		500			16275/StanleyGuard refund
03/02/2022	Ostrich Media Management Ltd	6146	150.00	150.00		500			16267/Seafront posters
03/02/2022	J Davis	6147	161.95	161.95		500			16276/Petty Cash-First Aid Sup
03/02/2022	DCK Accounting Solutions Ltd	6148	1,608.74	1,608.74		500			16268/LCRS s'ware assist 21Jan
03/02/2022	Seaco Screenprint & Signs Ltd	6149	50.40	50.40		500			16269/Remove Niftylift signage
03/02/2022	Strive AV Ltd	6150	492.00	492.00		500			16271/CDEC Installation Techni
03/02/2022	Stubbs Copse Woodyard	6151	35.10	35.10		500			16278/Green waste disposal
03/02/2022	West Sussex County Council	6152	34,190.32	34,190.32		500			16272/Salaries January 2022
04/02/2022	Co-Op Service Chgs 20Dec-18Jan	DR	7.00			4051	101	7.00	Co-Op Service Chgs 20Dec-18Jan
04/02/2022	Co-Op Commission 20Dec-18Jan	DR	14.30			4051	101	14.30	Co-Op Commission 20Dec-18Jan
04/02/2022	Co-Op Card Fees 20Dec-18Jan	DR	2.45			4051	101	2.45	Co-Op Card Fees 20Dec-18Jan
07/02/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
07/02/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
07/02/2022	Wider Plan Ltd	107544	16.00	16.00		500			16315/Childcare vouchers Feb22
07/02/2022	H Bauer Publishing	107545	360.00	360.00		500			16300/Advertising-Classic Cars
08/02/2022	Amazon	CARD	13.99		2.33	4402	104	11.66	Amazon - Wind Anemometer
08/02/2022	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
08/02/2022	Knight Fencing Limited	Card	134.40	134.40		500			16307/Weld mesh roll -MOS PC
09/02/2022	DVLA Road Tax YJ14JYP	CARD	275.00			4047	105	275.00	DVLA Road Tax YJ14JYP
09/02/2022	St John Ambulance	CARD	276.00		46.00	4008	104	230.00	St John Ambulance-1st Aid Cour
11/02/2022	Nochex/Tide Times	CARD	1.75		0.29	4745	301	1.46	Tide Timetable -Funshine Days
11/02/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
15/02/2022	Martin McPherson	107546	280.75			4036	105	105.00	M McPherson-Euro Lock & Keys

Payments for Month 11

Nominal Ledger Analysis

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						4039	402	95.35	M McPherson-Digital Lock
						4036	105	80.40	M McPherson-Yard Front Door
15/02/2022	J. P. McDougall & Co Ltd	6153	103.84	103.84		500			16305/Zinsser cover stain
15/02/2022	Clares Office Supplies Ltd	6154	176.75	176.75		500			16304/Stationery
15/02/2022	National Association of Civic	6155	80.00	80.00		500			16308/NACO training 9Mar
15/02/2022	NL Autos	6156	64.74	64.74		500			16309/YJ14JYP dash cam exchange
15/02/2022	Vodafone Ltd	DD1	318.52	318.52		500			16243/Mobile phones Jan22
15/02/2022	Worldline IT Services UK Ltd	DD2	156.27	156.27		500			16262/Fuel Jan22 - LC15UTO
16/02/2022	James Hallam Ltd	107547	28.08	28.08		500			16330/Fleet insurance adj
16/02/2022	SLCC Enterprises Ltd	107548	108.00	108.00		500			16340/Climate change event
17/02/2022	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom 16Feb-15Mar
17/02/2022	Aroschem Ltd	107549	165.00		27.50	4007	105	137.50	Aroschem -Hep B vaccine
18/02/2022	Wolseley UK Limited	Card1	63.35	63.35		500			16317/Brass ball valve - MOS PC
18/02/2022	City Irrigation Ltd	Card2	303.32	303.32		500			16303/Hose Trolley -MOS PC
21/02/2022	Ms K Teasdale	107551	20.20			101		20.20	Sales Recpts Page 1899
21/02/2022	Society of Local Council Clerk	107550	285.00	285.00		500			16339/SLCC membership - JD
21/02/2022	SSE	DD3	179.03	179.03		500			16312/Ac481794902 5Jan-1Feb
22/02/2022	Hiscox Insurance	DD4	1,100.52	1,100.52		500			Purchase Ledger Payment
23/02/2022	S Goodheart	107552	199.00			4203	102	199.00	S Goodheart -Twinning Trip
23/02/2022	British Gas Business	DD5	13.56	13.56		500			16301/Gas 601074661 2Jan-1Feb
23/02/2022	Limpio Office Solutions Ltd	DD6	182.70	182.70		500			16265/Copier usage - mono
23/02/2022	Everflow Ltd	DD7	6.21	6.21		500			16306/EFW211656-0 15Mar-14Apr
28/02/2022	Portsmouth Communications Ltd	DD8	228.50	228.50		500			16310/Phone charges Feb22
Total Payments for Month			69,750.84	68,389.52	87.45			1,273.87	
Balance Carried Fwd			35,821.95						
Cashbook Totals			105,572.79	68,389.52	87.45			37,095.82	