

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2021

<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
	<b>Total Fixed Assets</b>	<b>539,677</b>	<b>443,945</b>	<b>95,732</b>
	<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		
	<b>Total Other Assets</b>		<b>1,309,851</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	11,740		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	1,123		
111	PREPAID EXPENSES	1,648		
201	CO-OP CURRENT A/C	27,112		
205	BRTC MAYORS CHARITY	1,684		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,275,559		
	<b>Total Current Assets</b>		<b>1,319,183</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	57,313		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,280		
598	BR Ltd Current Account	6		
	<b>Total Current Liabilities</b>		<b>62,089</b>	
	<b>Net Current Assets</b>			<b>2,566,946</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,662,678</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	303,671		
401	PWLB LOAN - 504584 (SCR4)	676,171		
402	PWLB LOAN - 507281 (S4)	91,271		
	<b>Total Long Term Liabilities</b>		<b>1,101,381</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,561,297</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	302,083		
310	GENERAL RESERVE	353,051		

**Detailed Balance Sheet - Excluding Stock Movement****Month 1 Date 30/04/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	149,013
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	7,143
330	EMR P&R PROJECTS	5,645
331	EMR E&L PROJECTS	15,042
333	EMR Grant Aid	25,960
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	6,172
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
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	653
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,145
351	EMR Equipment - TF	966
354	EMR Personal Safety Prov'n	698
357	EMR Heitage Vision Board	4,205
358	EMR Our Place	1,729
361	EMR Training (Staff)	6,486
362	EMR Town Crier	5,045
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	304,202
	<b>Total Equity</b>	<b>1,561,297</b>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	30/04/2021	203	55,246.79
			<u>55,246.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/07/2020 5693 Toolstation Limited		46.20	
30/07/2020 5705 Toolstation Limited		60.10	
13/08/2020 5720 Toolstation Limited		16.40	
07/09/2020 107412 Arun District Council		390.00	
08/12/2020 5796 Toolstation Limited		227.57	
17/12/2020 5805 Toolstation Limited		133.23	
14/01/2021 5806 Acorn Fencing		115.56	
11/02/2021 5837 National Ass'n of Local Councils		38.93	
01/04/2021 107459 Arctic Fox Explorer Scout Unit		1,104.60	
01/04/2021 107460 Arun & Chichester Citizens Adv		3,000.00	
01/04/2021 107464 Crimsham Farm CIC		250.00	
01/04/2021 107468 Livability Ashley Place		660.00	
01/04/2021 107470 Rox Music & Arts		1,868.00	
01/04/2021 107476 Bognor Regis BID Ltd		10,000.00	
08/04/2021 5881 N.A.L.C.		51.71	
08/04/2021 5885 SRP Design and Print Limited		1,049.00	
20/04/2021 107482 Felpham Dental - S/L O'pymnt		165.00	
22/04/2021 5891 Cartridge Save Limited		141.56	
22/04/2021 5892 J. P. McDougall & Co Ltd		209.95	
22/04/2021 5894 Fenton I.T Ltd		4,653.00	
22/04/2021 5896 Jewson Limited		20.93	
22/04/2021 5898 DCK Accounting Solutions Ltd		393.00	
22/04/2021 5899 Trade UK - A/c 633164001602799		915.93	
22/04/2021 5900 Brady Corp Ltd		380.40	
22/04/2021 5901 SLCC Enterprises Ltd		90.00	
22/04/2021 5902 Vision ICT Ltd		84.00	
22/04/2021 107485 PRN Nursing - S/L O'pymnt		150.00	
26/04/2021 107486 South Coast Sports Coaching		1,920.00	
			<u>28,135.07</u>
			27,111.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,111.72
		Balance per Cash Book is :-	27,111.72
		Difference is :-	0.00

## Receipts for Month 1

## 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 :	48,917.91					48,917.91	
Hart Plumb Banked: 01/04/2021		180.00						
	Sales Recpts Page 1732	180.00	180.00		101			Sales Recpts Page 1732
Enticot Banked: 01/04/2021		180.00						
	Sales Recpts Page 1733	180.00	180.00		101			Sales Recpts Page 1733
	Banked: 06/04/2021	21,000.00						
CHAPS CCLA PSDF		21,000.00			241		21,000.00	CCLA PSDF
	Banked: 06/04/2021	39.08						
Bacs CCLA PSDF Interest		39.08			1096	101	39.08	CCLA PSDF Interest
H'Field FB Banked: 08/04/2021		60.18						
	Sales Recpts Page 1734	60.18	60.18		101			Sales Recpts Page 1734
	Banked: 09/04/2021	82,000.00						
CHAPS CCLA Public Sector Dep Fund		82,000.00			241		82,000.00	CCLA Public Sector Dep Fund
	Banked: 09/04/2021	474,186.00						
Bacs Arun District Council		474,186.00			1076	101	474,186.00	ADC - 1st Half Precept
FelphamDen Banked: 09/04/2021		165.00						
	Sales Recpts Page 1735	165.00	165.00		101			Sales Recpts Page 1735
Aerial Banked: 12/04/2021		153.22						
	Sales Recpts Page 1736	153.22	153.22		101			Sales Recpts Page 1736
Bacs Banked: 16/04/2021		6,357.50						
Bacs DWP Resource Management		6,357.50			1078	107	6,357.50	DWP for MTGS Grant
Rogers/Luv Banked: 19/04/2021		720.00						
	Sales Recpts Page 1737	720.00	720.00		101			Sales Recpts Page 1737
Cheques Banked: 22/04/2021		136.51						
	Sales Recpts Page 1731	136.51	136.51		101			Sales Recpts Page 1731
Bacs Banked: 23/04/2021		725.00						
Bacs Arun District Council		725.00			1085	109	725.00	ADC CiL Receipt 2020-21
CHAPS Banked: 26/04/2021		10,000.00						
CHAPS CCLA PSDF		10,000.00			241		10,000.00	CCLA PSDF
Bacs Banked: 29/04/2021		4,655.22						
Bacs HMRC VAT Refund		4,655.22			105		4,655.22	HMRC VAT Refund
Bacs Banked: 30/04/2021		750.00						
Bacs Bognor Regis BID		750.00			1080	110	750.00	BR BID Graffiti Removal
P'drome Banked: 30/04/2021		91.80						
	Sales Recpts Page 1738	91.80	91.80		101			Sales Recpts Page 1738

---

Total Receipts for Month	601,399.51	1,686.71	0.00	599,712.80
Cashbook Totals	<u>650,317.42</u>	<u>1,686.71</u>	<u>0.00</u>	<u>648,630.71</u>

## Payments for Month 1

## 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>
12/08/2020	U-CAN SPRAY	107406CANC	-125.00			4216	208	-125.00	U-CAN SPRAY -Chq Cancelled
01/04/2021	4 Sight Vision	107457	2,356.00			4750	107	2,356.00	4 Sight Vision
01/04/2021	60 Minutes of Classical Music	107458	2,800.00			4750	107	2,800.00	60 Minutes of Classical Music
01/04/2021	Arctic Fox Explorer Scout Unit	107459	1,104.60			4750	107	1,104.60	Arctic Fox Explorer Scout Unit
01/04/2021	Arun & Chichester Citizens Adv	107460	3,000.00			4750	107	3,000.00	Arun & Chichester Citizens Adv
01/04/2021	Arun Arts Ltd	107461	9,000.00			4750	107	9,000.00	Arun Arts Ltd
01/04/2021	Bognor Regis Town Youth FC	107462	1,000.00			4750	107	1,000.00	Bognor Regis Town Youth FC
01/04/2021	Bognor Shopmobility	107463	5,000.00			4750	107	5,000.00	Bognor Shopmobility
01/04/2021	Crimsham Farm CIC	107464	250.00			4750	107	250.00	Crimsham Farm CIC
01/04/2021	Girlguiding Bognor Regis Divis	107465	500.00			4750	107	500.00	Girlguiding Bognor Regis Divis
01/04/2021	Girlguiding BR South District	107466	200.00			4750	107	200.00	Girlguiding BR South District
01/04/2021	Home Start Arun, Worthing&Adur	107467	1,000.00			4750	107	1,000.00	Home Start Arun, Worthing&Adur
01/04/2021	Livability Ashley Place	107468	660.00			4750	107	660.00	Livability Ashley Place
01/04/2021	Making Theatre Gaining Skills	107469	7,300.00			4750	107	7,300.00	Making Theatre Gaining Skills
01/04/2021	Rox Music & Arts	107470	1,868.00			4750	107	1,868.00	Rox Music & Arts
01/04/2021	Southdowns Folk Festival	107471	5,400.00			4750	107	5,400.00	Southdowns Folk Festival
01/04/2021	UK Harvest	107472	3,288.00			4750	107	3,288.00	UK Harvest
01/04/2021	West Sussex Guitar Club	107473	1,000.00			4750	107	1,000.00	West Sussex Guitar Club
01/04/2021	Arun District Council	107474	2,000.00			4706	108	2,000.00	ADC CCTV Partnership 2021
01/04/2021	Bognor Regis Seafront Lights	107475	9,000.00			4757	107	9,000.00	Bognor Regis Seafront Lights
01/04/2021	Bognor Regis BID Ltd	107476	10,000.00			4702	108	10,000.00	Bognor Regis BID Ltd
01/04/2021	Co-Op Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
01/04/2021	Co-Op Bank Commission Charge	DR	15.80			4051	101	15.80	Co-Op Bank Commission Charge
01/04/2021	Co-Op Delta Card Fee	DR	2.80			4051	101	2.80	Co-Op Delta Card Fee
06/04/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/04/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/04/2021	Wider Plan Ltd	107477	10.42	10.42		500			15399/Childcare vouchers Apr21
08/04/2021	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
08/04/2021	Arun District Council	5869	3,427.40	3,427.40		500			15392/Office rent 2021-22
08/04/2021	Cartridge Save Limited	5870	26.78	26.78		500			15365/HP black ink cartridge
08/04/2021	CommuniCorp	5871	75.00	75.00		500			15393/Local Councils Update
08/04/2021	J. P. McDougall & Co Ltd	5872	75.95	75.95		500			15369/Paint & brushes
08/04/2021	Edmundson Electrical Ltd.	5873	22.02	22.02		500			15370/Cable ties
08/04/2021	EQ Harmony Ltd	5874	1,500.00	1,500.00		500			15371/Proj mngmnt fees Dec-Mar
08/04/2021	Clares Office Supplies Ltd	5875	148.13	148.13		500			15366/Stationery
08/04/2021	Jewson Limited	5876	5.52	5.52		500			15375/Metal cutting discs

## Payments for Month 1

## 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>
08/04/2021	Karcher (UK) Ltd	5877	302.33	302.33		500			15377/Karcher servicing
08/04/2021	MAPS	5878	239.40	239.40		500			15378/Cherry picker mntnce
08/04/2021	Southern Monitoring Services L	5879	48.30	48.30		500			15385/Stanley Guard Mar2021
08/04/2021	Making Theatre Gaining Skills	5880	6,357.50	6,357.50		500			15380/MTGS March 2021
08/04/2021	N.A.L.C.	5881	51.71	51.71		500			15394/NALC course 29Apr
08/04/2021	NL Autos	5882	234.00	234.00		500			15379/Repairs to PF18BNL
08/04/2021	Pear Technology Services Ltd	5883	168.00	168.00		500			15381/PT Mapper support
08/04/2021	DCK Accounting Solutions Ltd	5884	696.14	696.14		500			15382/Contract accounts Mar21
08/04/2021	SRP Design and Print Limited	5885	1,049.00	1,049.00		500			15386/Newsletter design
08/04/2021	Toyota Material Handling UK Lt	5886	92.28	92.28		500			15387/Pallet truck servicing
08/04/2021	Vision ICT Ltd	5887	474.00	474.00		500			15398/Website host Jun21- May22
08/04/2021	Poi Passion	5888	1,000.00	1,000.00		500			15363/May Half Term event host
08/04/2021	West Sussex ALC Limited	5889	2,859.85	2,859.85		500			15400/WSALC subs 2021- 22
08/04/2021	West Sussex County Council	5890	44,391.49	44,391.49		500			15390/Payroll charges Oct- Mar
12/04/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
12/04/2021	Southdowns Folk Festival	107480	5,000.00			4750	107	5,000.00	Southdowns Folk Festival
12/04/2021	W.P.S. hallam	DDa	748.75	748.75		500			Purchase Ledger Payment
13/04/2021	Worldline IT Services UK Ltd	DDb	131.02	131.02		500			15374/Fuel Mar21 -
14/04/2021	U CAN Spray	107481	120.00			4215	208	125.00	U CAN Spray
14/04/2021	Vodafone Ltd	DDc	138.02	138.02		4051	101	-5.00	U CAN Spray
14/04/2021	Vodafone Ltd	DDc	138.02	138.02		500			15388/Mobile phone- 07557401259
15/04/2021	IOSH	CARD	133.00			4024	101	133.00	IOSH Membership 2021-22
15/04/2021	Co-Op Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Stop Chq Fee-U CAN Spray
19/04/2021	CCLA Public Sector Dep Fund	107479	174,186.00			241		174,186.00	CCLA Public Sector Dep Fund
19/04/2021	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16Apr- 15May
20/04/2021	CCLA Public Sector Dep Fund	107484	300,000.00			241		300,000.00	CCLA Public Sector Dep Fund
20/04/2021	Felpham Dental - S/L O'pymnt	107482	165.00			101		165.00	Sales Recpts Page 1739
20/04/2021	Highfield Fish Bar -S/L O'pymt	107483	60.18			101		60.18	Sales Recpts Page 1740
22/04/2021	Cartridge Save Limited	5891	141.56	141.56		500			15407/HP Toner Cartridge
22/04/2021	J. P. McDougall & Co Ltd	5892	209.95	209.95		500			15414/Woodstain -planters
22/04/2021	Edmundson Electrical Ltd.	5893	15.56	15.56		500			15415/Gaffer tape
22/04/2021	Fenton I.T Ltd	5894	4,653.00	4,653.00		500			15429/Block Purchase May21-22
22/04/2021	Clares Office Supplies Ltd	5895	41.94	41.94		500			15412/Customised stamp
22/04/2021	Jewson Limited	5896	20.93	20.93		500			15418/Tarpaulin
22/04/2021	Occupational Health Profession	5897	350.00	350.00		500			15419/Health surveillance
22/04/2021	DCK Accounting Solutions Ltd	5898	393.00	393.00		500			15421/Pre-printed cheques
22/04/2021	Trade UK - A/c 633164001602799	5899	915.93	915.93		500			15426/Ear defenders

## Payments for Month 1

## 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>
22/04/2021	Brady Corp Ltd	5900	380.40	380.40		500			15408/PPE aprons & gloves
22/04/2021	SLCC Enterprises Ltd	5901	90.00	90.00		500			15430/Leadership conference
22/04/2021	Vision ICT Ltd	5902	84.00	84.00		500			15427/Website changes
22/04/2021	PRN Nursing - S/L O'pymnt	107485	150.00			101		150.00	Sales Recpts Page 1741
23/04/2021	British Gas Business	DDd	8.78	8.78		500			15409/Gas 601074661 2Mar-1Apr
23/04/2021	SSE	DDe	197.66	197.66		500			15396/Ac481794902 2Mar-1Apr
26/04/2021	South Coast Sports Coaching	107486	1,920.00			4759	208	1,920.00	South Coast Sports Coaching
26/04/2021	Arun District Council	DDf	711.75	711.75		500			Purchase Ledger Payment
27/04/2021	BNP Paribas	DD	486.00		81.00	4041	101	405.00	BNP Copier Rental 27Apr-26Jul
27/04/2021	Clr P Woodall	107487	500.00			4201	102	500.00	P Woodall Final Allowance
28/04/2021	Co-Op Stopped Cheque Fee	DR	5.00			4051	101	5.00	Stopped Cheque Fee-Radio Resp
29/04/2021	Locality (UK) Ltd	DDg	600.00	600.00		500			Purchase Ledger Payment
30/04/2021	Argos Ltd	CARD	17.99		3.00	4044	105	14.99	Argos - Dash Cam Memory Card
30/04/2021	Wickes	CARD	25.20		4.20	4032	301	21.00	Wickes - Adhesive
30/04/2021	JPI Media Publishing	DD	59.67			4024	101	59.67	JPI Media -BR Observer subs
30/04/2021	British Telecommunications PLC	DDh	133.92	133.92		500			15411/BT Broadband Services
30/04/2021	British Gas Business	DDi	27.65	27.65		500			15410/Electric 10Mar-9Apr
30/04/2021	FrancoTyp-Postalia Ltd	DDj	128.41	128.41		500			15474/Postage download
30/04/2021	Portsmouth Communications Ltd	DDk	262.13	262.13		500			15420/Phone charges Apr2021
Total Payments for Month			623,205.70	73,639.58	99.53			549,466.59	
Balance Carried Fwd			27,111.72						
Cashbook Totals			650,317.42	73,639.58	99.53			576,578.31	