

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2021

<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
	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	9,907		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	3,358		
111	PREPAID EXPENSES	2,478		
201	CO-OP CURRENT A/C	13,889		
205	BRTC MAYORS CHARITY	20		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,225,559		
	Total Current Assets		1,255,528	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	52,179		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,280		
560	INCOME IN ADVANCE	100		
598	BR Ltd Current Account	6		
	Total Current Liabilities		57,054	
	Net Current Assets			2,508,325
	Total Assets less Current Liabilities			2,604,057
	<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		
	Total Long Term Liabilities		1,101,381	
	Total Assets less Total Liabilities			1,502,676
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	245,730		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	353,051
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	6,787
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	5,155
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)	5,591
362	EMR Town Crier	5,045
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	304,202
	Total Equity	1,502,676

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/05/2021	206	44,439.72
			<u>44,439.72</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	
11/02/2021 5837 National Ass'n of Local Council		38.93	
01/04/2021 107459 Arctic Fox Explorer Scout Unit		1,104.60	
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	
20/04/2021 107482 Felpham Dental - S/L O'pymnt		165.00	
07/05/2021 5917 S J Berry		240.00	
25/05/2021 107490 Society of Local Council Clerk		410.00	
27/05/2021 5918 Marshall Clark LLP		5,231.25	
27/05/2021 5919 David Cover & Son Limited		120.49	
27/05/2021 5920 D.M. Chainsaws		42.00	
27/05/2021 5921 J. P. McDougall & Co Ltd		72.30	
27/05/2021 5922 Sussex Engine Supplies Ltd		12.48	
27/05/2021 5923 Fenton I.T Ltd		6,146.54	
27/05/2021 5924 Clares Office Supplies Ltd		116.69	
27/05/2021 5925 Jewson Limited		662.51	
27/05/2021 5926 Joanna Mondy		174.50	
27/05/2021 5927 Mulberry & Co		365.00	
27/05/2021 5928 NL Autos		98.02	
27/05/2021 5929 Pear Technology Services Ltd		180.00	
27/05/2021 5930 Trade UK - A/c 633164001602799		263.90	
27/05/2021 5931 Sight and Sound Opticians		120.00	
27/05/2021 5932 St John Ambulance		276.00	
27/05/2021 5933 West Sussex County Council		2,023.60	
			<u>31,265.31</u>
			13,174.41
<u>Receipts not Banked/Cleared (Plus)</u>			
26/05/2021 Cheques		714.60	
			<u>714.60</u>
			13,889.01
		Balance per Cash Book is :-	13,889.01
		Difference is :-	0.00

Receipts for Month 2

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 :	27,111.72					27,111.72	
BR Friends	Banked: 04/05/2021	52.80						
	Sales Recpts Page 1742	52.80	52.80		101			Sales Recpts Page 1742
Hastoe	Banked: 04/05/2021	422.40						
	Sales Recpts Page 1743	422.40	422.40		101			Sales Recpts Page 1743
Bacs	Banked: 05/05/2021	27.96						
Bacs	CCLA PSDF Interest Apr21	27.96			1096	101	27.96	CCLA PSDF Interest Apr21
Bacs	Banked: 06/05/2021	46.00						
Bacs	T Szende (Tarcsi)	46.00			551		40.00	T Szende (Tarcsi) -Plot 57
					1010	402	6.00	T Szende (Tarcsi) -Plot 57
CHAPS	Banked: 10/05/2021	50,000.00						
CHAPS	CCLA Public Sector Dep Fund	50,000.00			241		50,000.00	CCLA Public Sector Dep Fund
Unique	Banked: 10/05/2021	187.82						
	Sales Recpts Page 1744	187.82	187.82		101			Sales Recpts Page 1744
Bacs	Banked: 12/05/2021	6,357.50						
Bacs	DWP Resource Management	6,357.50			1078	107	6,357.50	DWP for MTGS Apr21
SBL	Banked: 17/05/2021	162.00						
	Sales Recpts Page 1745	162.00	162.00		101			Sales Recpts Page 1745
SBL	Banked: 17/05/2021	162.00						
	Sales Recpts Page 1746	162.00	162.00		101			Sales Recpts Page 1746
Wes Build	Banked: 18/05/2021	67.20						
	Sales Recpts Page 1747	67.20	67.20		101			Sales Recpts Page 1747
Wes Build	Banked: 18/05/2021	180.00						
	Sales Recpts Page 1748	180.00	180.00		101			Sales Recpts Page 1748
Pace Prop	Banked: 18/05/2021	180.00						
	Sales Recpts Page 1749	180.00	180.00		101			Sales Recpts Page 1749
Pace Prop	Banked: 18/05/2021	180.00						
	Sales Recpts Page 1750	180.00	180.00		101			Sales Recpts Page 1750
Pace Prop	Banked: 18/05/2021	180.00						
	Sales Recpts Page 1751	180.00	180.00		101			Sales Recpts Page 1751
P'drome	Banked: 21/05/2021	46.20						
	Sales Recpts Page 1753	46.20	46.20		101			Sales Recpts Page 1753
BR Bid	Banked: 21/05/2021	105.60						
	Sales Recpts Page 1754	105.60	105.60		101			Sales Recpts Page 1754
Mamma Mia	Banked: 24/05/2021	139.19						
	Sales Recpts Page 1755	139.19	139.19		101			Sales Recpts Page 1755
Hastoe	Banked: 24/05/2021	645.60						

Receipts for Month 2

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>
	Sales Recpts Page 1756	645.60	645.60		101			Sales Recpts Page 1756
Cheques	Banked: 26/05/2021	714.60						
	Sales Recpts Page 1752	714.60	714.60		101			Sales Recpts Page 1752
NL Autos	Banked: 26/05/2021	154.65						
	Sales Recpts Page 1757	154.65	154.65		101			Sales Recpts Page 1757
BRHospital	Banked: 26/05/2021	382.80						
	Sales Recpts Page 1758	382.80	382.80		101			Sales Recpts Page 1758
Extra Mech	Banked: 27/05/2021	187.50						
	Sales Recpts Page 1759	187.50	187.50		101			Sales Recpts Page 1759
Total Receipts for Month		60,581.82	4,150.36	0.00			56,431.46	
Cashbook Totals		<u>87,693.54</u>	<u>4,150.36</u>	<u>0.00</u>			<u>83,543.18</u>	

Payments for Month 2

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>
05/05/2021	Adriana McEwan	107488	40.00			551		40.00	A McEwan-Deposit Refund plot57
05/05/2021	S Norman	107489	75.00			4007	101	75.00	S Norman -Glasses Contribution
05/05/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/05/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/05/2021	Co-Op Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
05/05/2021	Co-Op Commission Charges	DR	24.65			4051	101	24.65	Co-Op Commission Charges
05/05/2021	Co-Op Delta Card Charges	DR	4.90			4051	101	4.90	Co-Op Delta Card Charges
07/05/2021	Acorn Fencing	5903	18.36	18.36		500			15465/Concrete spurs
07/05/2021	Arundel Trophies & Engravers	5904	65.00	65.00		500			15452/Outgoing Mayor's gift
07/05/2021	D.M. Chainsaws	5905	212.99	212.99		500			15466/Helmets,gloves &trousers
07/05/2021	J. P. McDougall & Co Ltd	5906	175.25	175.25		500			15455/Brushes & sandpaper
07/05/2021	Jewson Limited	5907	63.22	63.22		500			15457/Mortar mix
07/05/2021	Wider Plan Ltd	5908	10.42	10.42		500			15472/Childcare vouchers May21
07/05/2021	Southern Monitoring Services L	5909	48.30	48.30		500			15460/Lone worker monitor Apr
07/05/2021	Making Theatre Gaining Skills	5910	6,357.50	6,357.50		500			15467/MTGS April 2021
07/05/2021	DCK Accounting Solutions Ltd	5911	1,161.10	1,161.10		500			15459/Contract accounts Apr21
07/05/2021	S A Associates Management Trai	5912	1,074.00	1,074.00		500			15468/Manage Safely in Events
07/05/2021	Trade UK - A/c 633164001602799	5913	44.99	44.99		500			15463/Case of screws - planters
07/05/2021	Society of Local Council Clerk	5914	410.00	410.00		500			15469/SLCC Subs 2021-22 (SN)
07/05/2021	Stubbs Copse Woodyard	5915	30.30	30.30		500			15462/Green waste disposal
07/05/2021	West Sussex County Council	5916	44,775.59	44,775.59		500			15464/Salaries April 2021
07/05/2021	S J Berry	5917	240.00	240.00		500			15453/Poster design
10/05/2021	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
10/05/2021	W.P.S. hallam	DD1	748.75	748.75		500			Purchase Ledger Payment
11/05/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
12/05/2021	Vodafone Ltd	DD2	139.89	139.89		500			15428/Mobile phone-
13/05/2021	Worldline IT Services UK Ltd	DD3	317.82	317.82		500			15473/Fuel Apr2021 - BW66PZD
17/05/2021	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16May-15Jun
21/05/2021	British Gas Business	DD4	8.50	8.50		500			15497/Gas601074661 2Apr-1May
24/05/2021	SSE	DD5	210.13	210.13		500			15471/Ac171796006 2Apr-4May
25/05/2021	Society of Local Council Clerk	107490	410.00	410.00		500			15520/CiLCA fees - JD
25/05/2021	Arun District Council	DD6	711.00	711.00		500			Purchase Ledger Payment
27/05/2021	Marshall Clark LLP	5918	5,231.25	5,231.25		500			15531/Unit 2 rent 24Jun-28Sep
27/05/2021	David Cover & Son Limited	5919	120.49	120.49		500			15499/Sadolin wood protector

Payments for Month 2

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>
27/05/2021	D.M. Chainsaws	5920	42.00	42.00		500			15500/Strimmer chord
27/05/2021	J. P. McDougall & Co Ltd	5921	72.30	72.30		500			15502/Masonry paint & brushes
27/05/2021	Sussex Engine Supplies Ltd	5922	12.48	12.48		500			15522/Adblue PF18BNL
27/05/2021	Fenton I.T Ltd	5923	6,146.54	6,146.54		500			15508/LastPass subs 2020-21
27/05/2021	Clares Office Supplies Ltd	5924	116.69	116.69		500			15527/Stationery
27/05/2021	Jewson Limited	5925	662.51	662.51		500			15514/Heavy duty wipes
27/05/2021	Joanna Mondy	5926	174.50	174.50		500			15515/Hula hoop workshop Aug21
27/05/2021	Mulberry & Co	5927	365.00	365.00		500			15516/CiLCA programme-JD
27/05/2021	NL Autos	5928	98.02	98.02		500			15517/Repairs BW66PZD
27/05/2021	Pear Technology Services Ltd	5929	180.00	180.00		500			15518/Asset Manager Jun-May
27/05/2021	Trade UK - A/c 633164001602799	5930	263.90	263.90		500			15524/Contact adhesive
27/05/2021	Sight and Sound Opticians	5931	120.00	120.00		500			15530/Sight Test - JI
27/05/2021	St John Ambulance	5932	276.00	276.00		500			15521/First aid course -CI
27/05/2021	West Sussex County Council	5933	2,023.60	2,023.60		500			15526/Street light mtnc 20/21
28/05/2021	Limpio Office Solutions Ltd	DD7	166.95	166.95		500			15458/Copier usage 25Jan-24Apr
28/05/2021	Portsmouth Communications Ltd	DD8	241.76	241.76		500			15519/Phone charges May21
Total Payments for Month			73,804.53	73,547.10	11.33			246.10	
Balance Carried Fwd			13,889.01						
Cashbook Totals			87,693.54	73,547.10	11.33			14,135.11	