

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	264,394	224,523	39,871
41	Infrastructure Assets	237,761	227,411	10,350
61	Community Assets	69,774	5,464	64,310
	<b>Total Fixed Assets</b>	<b>571,929</b>	<b>457,398</b>	<b>114,531</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(143,634)		
610	INVESTMENT B R LTD	825		
	<b>Total Other Assets</b>		<b>1,261,973</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	4,629		
103	Recoverable Expenses	1,277		
105	VAT CONTROL	11,370		
111	PREPAID EXPENSES	910		
201	CO-OP CURRENT A/C	20,812		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,258,653		
	<b>Total Current Assets</b>		<b>1,297,982</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	26,579		
551	ALLOTMENT HOLDING DEPOSITS	4,690		
560	INCOME IN ADVANCE	395		
598	BR Ltd Current Account	6		
	<b>Total Current Liabilities</b>		<b>31,670</b>	
	<b>Net Current Assets</b>			<b>2,528,285</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,642,816</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(97,336)		
400	PWLB LOAN - 497614 (BPCL)	287,334		
401	PWLB LOAN - 504584 (SCR4)	638,672		
402	PWLB LOAN - 507281 (S4)	88,200		
	<b>Total Long Term Liabilities</b>		<b>1,043,326</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,599,490</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	300,828		
310	GENERAL RESERVE	415,603		
315	ROLLING CAPITAL PROG FUND	106,245		
320	EMR Economic Development	298,000		

**Detailed Balance Sheet - Excluding Stock Movement****Month 2 Date 31/05/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	2,431
326	EMR PROMOTION/PUBLICITY	7,245
328	EMR EVENTS UNDERSPEND	2,386
330	EMR P&R PROJECTS	8,581
331	EMR E&L PROJECTS	19,664
333	EMR Grant Aid	11,610
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,567
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	1,000
346	EMR Ward Alloc'n Marine	299
347	EMR Ward Alloc'n Hotham	424
348	EMR Ward Alloc'n Pevensey	253
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,787
351	EMR Equipment - TF	184
354	EMR Personal Safety Prov'n	698
358	EMR Our Place	1,729
361	EMR Training (Staff)	6,966
362	EMR Town Crier	6,789
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	333,178
	<b>Total Equity</b>	<b>1,599,490</b>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/05/2022	254	73,888.01
			<u>73,888.01</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/02/2022 6139 Acorn Fencing		70.18	
04/04/2022 107567 Home-Start Arun, Worthing&Adur		1,000.00	
06/05/2022 6205 Fenton I.T Ltd		156.00	
25/05/2022 107598 K Fitzpatrick		40.00	
26/05/2022 107599 Malcolm Wells		40.00	
26/05/2022 6219 Cartridge Save Limited		60.44	
26/05/2022 6220 B & J Haughey Ltd		1,555.20	
26/05/2022 6221 Fisher German LLP Client A/c		1.00	
26/05/2022 6222 Clares Office Supplies Ltd		173.08	
26/05/2022 6223 Goodheart Sign & Designs		175.00	
26/05/2022 6224 Kiwa Limited		1,548.00	
26/05/2022 6225 Medical & Support Services Ltd		108.00	
26/05/2022 6226 J Davis		179.39	
26/05/2022 6227 Phase One Fireworks Ltd		3,300.00	
26/05/2022 6228 Ricara Limited		106.96	
26/05/2022 6229 Showmen Events Ltd		250.00	
26/05/2022 6230 M Simmons		500.00	
26/05/2022 6231 Site Supply Solutions Ltd		134.51	
26/05/2022 6232 SLCC Enterprises Ltd		141.80	
26/05/2022 6233 A Socci		225.00	
26/05/2022 6234 SRP Design and Print Limited		650.00	
26/05/2022 6235 Unique Workwear, P & E Ltd		149.70	
26/05/2022 6236 West Sussex County Council		40,156.46	
30/05/2022 107600 B R Carnival Association		1,270.00	
31/05/2022 107601 D Gradley		10.00	
31/05/2022 107602 Mrs L M Cook (Hedgehogs R Us)		157.50	
31/05/2022 107603 Fenton IT Ltd		2,232.47	
			<u>54,390.69</u>
			19,497.32
<u>Receipts not Banked/Cleared (Plus)</u>			
26/05/2022 Chques		125.00	
26/05/2022 Cheques		1,189.29	
			<u>1,314.29</u>
			20,811.61
		Balance per Cash Book is :-	20,811.61
		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 :	38,218.06					38,218.06	
Southernbr	Banked: 03/05/2022	60.00						
	Sales Recpts Page 1944	60.00	60.00		101			Sales Recpts Page 1944
Hastoe	Banked: 03/05/2022	343.20						
	Sales Recpts Page 1945	343.20	343.20		101			Sales Recpts Page 1945
BR Hospita	Banked: 03/05/2022	642.60						
	Sales Recpts Page 1946	642.60	642.60		101			Sales Recpts Page 1946
Mamma Mia	Banked: 04/05/2022	139.19						
	Sales Recpts Page 1947	139.19	139.19		101			Sales Recpts Page 1947
Bacs	Banked: 04/05/2022	539.54						
Bacs	CCLA PSDF Interest	539.54			1096	101	539.54	CCLA PSDF Interest
Cheques	Banked: 05/05/2022	80.00						
Cheques	Drive Through Time	80.00			1056	301	10.00	DTT -JJ Larkham BDH46
					1056	301	10.00	DTT -J Osborne J300JGO
					1056	301	10.00	DTT -J Appleby BRB280G
					1056	301	10.00	DTT -R Duggua WVJ161K
					1056	301	10.00	DTT -C Leeson J655CEV
					1056	301	10.00	DTT -S Bolland LKP762F
					1056	301	10.00	DTT -M Hullett EBP244
					1056	301	10.00	DTT -M Hullett KP1892
Cheques	Banked: 05/05/2022	66.00						
	Sales Recpts Page 1941	66.00	66.00		101			Sales Recpts Page 1941
CHAPS	Banked: 09/05/2022	35,000.00						
CHAPS	CCLA PSDF	35,000.00			241		35,000.00	CCLA PSDF
Bacs	Banked: 09/05/2022	20.00						
Bacs	D Gibbs	20.00			1056	301	20.00	DTT - D Gibbs AVF960B
Bacs	Banked: 10/05/2022	10.00						
Bacs	G Saunders	10.00			1056	301	10.00	DTT - G Saunders 927VTB
Bacs	Banked: 10/05/2022	10.00						
Bacs	T Gunn	10.00			1056	301	10.00	DTT - T Gunn CR02SER
Bacs	Banked: 12/05/2022	10.00						
Bacs	S Carson	10.00			1056	301	10.00	DTT - S Carson NFA144
Mamma Mia	Banked: 12/05/2022	162.00						
	Sales Recpts Page 1948	162.00	162.00		101			Sales Recpts Page 1948
Tivoli	Banked: 13/05/2022	142.20						
	Sales Recpts Page 1949	142.20	142.20		101			Sales Recpts Page 1949
CHAPS	Banked: 17/05/2022	16,000.00						
CHAPS	CCLA PSDF	16,000.00			241		16,000.00	CCLA PSDF
	Banked: 17/05/2022	334.00						

## 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>
DTT DTT D Gradley		10.00			1056	301	10.00	DTT D Gradley
MTE1207/8	Southernbrook Lettings	324.00	324.00		101			Sales Recpts Page 1951
	Banked: 18/05/2022	45.00						
Plot 58	D Tarcsi Plot 58	45.00			551		5.00	D Tarcsi Plot 58
	Banked: 20/05/2022	155.20			1010	402	40.00	D Tarcsi Plot 58
DTT DTT M Millis JVV 815V		10.00			1056	301	10.00	DTT M Millis JVV 815V
TF1905	A Cunard	145.20	145.20		101			Sales Recpts Page 1952
MTE1247	Banked: 23/05/2022	142.20						
MTE1247	P Baldwin & Co	142.20	142.20		101			Sales Recpts Page 1953
	Banked: 24/05/2022	10.00						
DTT M Phillips JDA 104K		10.00			1056	301	10.00	DTT M Phillips JDA 104K
Plot101	Banked: 25/05/2022	45.00						
Plot101	J Wiltshire Plot 101	45.00			551		5.00	J Wiltshire Plot 101
	Banked: 25/05/2022	164.65			1010	402	40.00	J Wiltshire Plot 101
DTT S Smith MCY 467M		10.00			1056	301	10.00	DTT S Smith MCY 467M
MTE1234	N L Auto	154.65	154.65		101			Sales Recpts Page 1954
	Banked: 25/05/2022	1,184.80						
DTT L Brookey Y 5 PTC		10.00			1056	301	10.00	DTT L Brookey Y 5 PTC
TF1904/3	B R Bid	1,174.80	1,174.80		101			Sales Recpts Page 1955
Chques	Banked: 26/05/2022	125.00						
Chques	Drive Through Time	125.00			1056	301	10.00	DTT - M Walter X139TKJ
					1056	301	10.00	DTT -M Cooper BSA
					1056	301	10.00	DTT -P Busson 778UYJ
					1056	301	10.00	DTT -W Green D4NAG
					1056	301	10.00	DTT -G Moorshead JLH199K
					1056	301	10.00	DTT -R Punched NSL606
					1056	301	5.00	DTT Charity Fair-Scouting BR
					1056	301	10.00	DTT -A Reinhard ABW236G
					1056	301	10.00	DTT -I Tasker A124PTW
					1056	301	10.00	DTT -C Mewett PFS316P
					1056	301	10.00	DTT -G Shadbolt WMD987
					1056	301	10.00	DTT -M Chapman P27MRC
					1056	301	10.00	DTT -G Townsend LOR888Y
Cheques	Banked: 26/05/2022	1,189.29						
	Sales Recpts Page 1950	1,189.29	1,189.29		101			Sales Recpts Page 1950
	Banked: 30/05/2022	50,000.00						
PSDF		50,000.00			241		50,000.00	PSDF
	Banked: 30/05/2022	135.40						
DTT P Watts CRP 474T		10.00			1056	301	10.00	DTT P Watts CRP 474T

## 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>
TF1901	Friends of B R Hospital	125.40	125.40		101			Sales Recpts Page 1956
Total Receipts for Month		106,755.27	4,810.73	0.00			101,944.54	
Cashbook Totals		<u>144,973.33</u>	<u>4,810.73</u>	<u>0.00</u>			<u>140,162.60</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>
23/07/2021	N.A.L.C.	5981Canc	-77.27	-77.27		500			Purchase Ledger Payment
03/05/2022	British Telecommunications PLC	DD1	150.41	150.41		500			16550/BT Broadband services
04/05/2022	Rotary Club of Bognor Regis	107593	1,250.00			4749	301	1,250.00	Rotary Club of Bognor Regis
04/05/2022	British Gas Business	DD2	46.27	46.27		500			16450/Ac601000379 9Mar-9Apr
04/05/2022	Everflow Ltd	DD3	12.27	12.27		500			16478/Ac EFW211656 15May-14Jun
05/05/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/05/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/05/2022	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/05/2022	Co-Op Bank Commission Charges	DR	21.00			4051	101	21.00	Co-Op Bank Commission Charges
05/05/2022	Co-Op Bank Delta Card Fee	DR	3.15			4051	101	3.15	Co-Op Bank Delta Card Fee
06/05/2022	Southdowns Folk Festival	107594	5,550.00			4763	107	5,550.00	Southdowns Folk Festival
06/05/2022	Cartridge Save Limited	6202	58.03	58.03		500			16474/Dell black toner cartrid
06/05/2022	The Cumbria Clock Co Ltd	6203	186.00	186.00		500			16476/Olbys clock annual mtnce
06/05/2022	J. P. McDougall & Co Ltd	6204	61.32	61.32		500			16477/Wood stain -MoS PC
06/05/2022	Fenton I.T Ltd	6205	156.00	156.00		500			16494/AOC Monitor -RV
06/05/2022	Clares Office Supplies Ltd	6206	191.68	191.68		500			16475/Stationery
06/05/2022	Jewson Limited	6207	155.47	155.47		500			16482/Cutting disc
06/05/2022	Wider Plan Ltd	6208	16.00	16.00		500			16498/Childcare vouchers May22
06/05/2022	Southern Monitoring Services L	6209	48.30	48.30		500			16488/StanleyGuard Apr2022
06/05/2022	N.A.L.C.	6210	77.27	77.27		500			Purchase Ledger Payment
06/05/2022	Occupational Health Profession	6211	400.00	400.00		500			16495/Health surveillance
06/05/2022	One Agency Media Ltd	6212	450.00	450.00		500			16484/Screen hire deposit - DTT
06/05/2022	Prestige Doors	6213	186.00	186.00		500			16485/Roller shutter mntnce
06/05/2022	DCK Accounting Solutions Ltd	6214	1,161.10	1,161.10		500			16486/Contract accounts Apr22
06/05/2022	Auditing Solutions Ltd	6215	552.00	552.00		500			16493/Internal audit 2021-22
06/05/2022	Seaco Screenprint & Signs Ltd	6216	115.20	115.20		500			16487/Henry Adams stickers
06/05/2022	Stubbs Copse Woodyard	6217	14.00	14.00		500			16489/Fine GCM
06/05/2022	West Sussex County Council	6218	39,129.46	39,129.46		500			16492/Salaries April 2022
09/05/2022	Amazon	CARD	6.92		1.15	4021	101	5.77	Amazon - BT Socket Adaptor
09/05/2022	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
10/05/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
10/05/2022	Mountain Warehouse	CARD	44.46		7.56	4006	105	36.90	Mountain Warehouse -Sun Hat
10/05/2022	Aspli Safety Ltd	CARD	52.86		8.81	4044	105	44.05	Aspli Safety Caps for Road Pin
10/05/2022	Trade UK - A/c 633164001602799	Card	60.45	60.45		500			16490/Paper roll

## 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>
13/05/2022	Worldline IT Services UK Ltd	DD4	298.68	298.68		500			16479/Fuel Apr2022 - BW66PZD
16/05/2022	Arun District Council	107596	16,040.74	16,040.74		500			16523/Election costs Oct2021
17/05/2022	Zoom Video Comms	DD	52.79		8.80	4054	101	43.99	Zoom Video Comms
17/05/2022	Vodafone	DDR	346.50	346.50		500			P/L Pymnt Page 2600
18/05/2022	The Bognor Amateur Boxing Club	107597	750.00			4759	208	750.00	The Bognor Amateur Boxing Club
23/05/2022	Gear4Music	CARD	403.97		67.32	4044	104	336.65	Active Floor Monitors (2)
23/05/2022	Gear4Music	CARD	404.97		67.49	4044	104	337.48	Portable Stage Kit
23/05/2022	Hiscox Insurance	ddr1	1,100.52	1,100.52		500			P/Ledger Electronic Payment
23/05/2022	SSE	ddr2	203.99	203.99		500			16497/Ac481794902 2Apr-3May
24/05/2022	Getting Personal	CARD	41.98		6.99	4203	102	34.99	Twinning Gift
24/05/2022	British Gas Business	ddr4	13.56	13.56		500			16525/Gas601074661 1Apr-1May
24/05/2022	Everflow Ltd	ddr5	222.18	222.18		500			16532/Ac EFW211656 15Jun-14Jul
25/05/2022	K Fitzpatrick	107598	40.00			4007	101	40.00	K Fitzpatrick - Eye Test
25/05/2022	Arun District Council	ddr6	711.00	711.00		500			P/Ledger Electronic Payment
26/05/2022	Malcolm Wells	107599	40.00			551		40.00	M Wells-Deposit Rfnd Plot 101
26/05/2022	Cartridge Save Limited	6219	60.44	60.44		500			16528/Dell toner cartridge
26/05/2022	B & J Haughey Ltd	6220	1,555.20	1,555.20		500			16531/Newsletter distribution
26/05/2022	Fisher German LLP Client A/c	6221	1.00	1.00		500			16549/Victoria Rd info sign fe
26/05/2022	Clares Office Supplies Ltd	6222	173.08	173.08		500			16530/Stationery
26/05/2022	Goodheart Sign & Designs	6223	175.00	175.00		500			16524/Honours Board Signwritin
26/05/2022	Kiwa Limited	6224	1,548.00	1,548.00		500			16533/Structural test -lights
26/05/2022	Medical & Support Services Ltd	6225	108.00	108.00		500			16534/First Aid -TC Comp
26/05/2022	J Davis	6226	179.39	179.39		500			16551/Petty Cash Exp to May22
26/05/2022	Phase One Fireworks Ltd	6227	3,300.00	3,300.00		500			16535/Firework Display 2Jun
26/05/2022	Ricara Limited	6228	106.96	106.96		500			16538/Hi-viz vest & fleece
26/05/2022	Showmen Events Ltd	6229	250.00	250.00		500			16539/Audio engineer - Jubilee
26/05/2022	M Simmons	6230	500.00	500.00		500			16548/Bagpiper - Jubilee
26/05/2022	Site Supply Solutions Ltd	6231	134.51	134.51		500			16540/Protective clothing
26/05/2022	SLCC Enterprises Ltd	6232	141.80	141.80		500			16541/Local Council Admin book
26/05/2022	A Socci	6233	225.00	225.00		500			16552/Buglar -Jubilee Beacon
26/05/2022	SRP Design and Print Limited	6234	650.00	650.00		500			16542/Annual newsletter
26/05/2022	Unique Workwear, P & E Ltd	6235	149.70	149.70		500			16545/Union Jack flags
26/05/2022	West Sussex County Council	6236	40,156.46	40,156.46		500			16547/Salaries May2022
27/05/2022	British Gas Business	ddr3	36.58	36.58		500			16526/Ac601000379

## 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>
									10Apr-9May
30/05/2022	B R Carnival Association	107600	1,270.00			4763	107	1,270.00	B R Carnival Association
31/05/2022	D Gradley	107601	10.00			1056	301	10.00	D Gradley Refund DTT Fee
31/05/2022	Mrs L M Cook (Hedgehogs R Us)	107602	157.50			4325	208	157.50	Mrs L M Cook (Hedgehogs R Us)
31/05/2022	Fenton IT Ltd	107603	2,232.47	2,232.47		500			P/L Pymnt Page 2599
31/05/2022	Portsmouth Communications Ltd	ddr7	23.31	23.31		500			16536/Phone charges May22
31/05/2022	Portsmouth Communications	DDR7A	208.00	208.00		500			P/L Pymnt Page 2602
	Total Payments for Month		124,161.72	114,002.03	170.65			9,989.04	
	Balance Carried Fwd		20,811.61						
	Cashbook Totals		<u>144,973.33</u>	<u>114,002.03</u>	<u>170.65</u>			<u>30,800.65</u>	