

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	228,674	206,448	22,226
41	Infrastructure Assets	237,761	218,231	19,530
61	Community Assets	69,774	4,638	65,136
	Total Fixed Assets	536,209	429,317	106,892
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(47,878)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,357,729	
	<u>Current Assets</u>			
101	Town Force Debtors	15,282		
103	Recoverable Expenses	105		
105	VAT CONTROL	(57)		
111	PREPAID EXPENSES	1,972		
201	CO-OP CURRENT A/C	30,269		
205	BRTC MAYORS CHARITY	1,511		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	992,187		
	Total Current Assets		1,041,602	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	21,610		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,800		
560	INCOME IN ADVANCE	460		
598	BR Ltd Current Account	6		
599	BPCL CURRENT ACCOUNT	(502)		
	Total Current Liabilities		26,863	
	Net Current Assets			2,372,467
	Total Assets less Current Liabilities			2,479,359
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	319,344		
401	PWLB LOAN - 504584 (SCR4)	712,728		
402	PWLB LOAN - 507281 (S4)	94,260		
	Total Long Term Liabilities		1,157,748	
	Total Assets less Total Liabilities			1,321,612

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 31/07/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	128,341
310	GENERAL RESERVE	318,110
315	ROLLING CAPITAL PROG FUND	137,789
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,187
323	EMR MILLENIUM FUND	655
325	EMR ALLOTMENTS	576
326	EMR PROMOTION/PUBLICITY	6,804
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	8,071
333	EMR Grant Aid	30,960
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	3,373
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	500
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	85
348	EMR Ward Alloc'n Pevensey	500
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	4,205
358	EMR Our Place	1,729
361	EMR Training (Staff)	3,941
362	EMR Town Crier	3,322
380	Capital Finance Reserve	306,873
	Total Equity	1,321,612

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/07/2020	169	78,046.92
			<u>78,046.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/02/2020 5589 Acorn Fencing		8.10	
12/03/2020 5603 Acorn Fencing		30.24	
01/04/2020 107367 Radio Respect		1,000.00	
01/04/2020 107370 Tsunami Explorer Scout Unit		250.00	
06/07/2020 107395 Rox Music & Arts		490.00	
09/07/2020 5688 Ostrich Media Management Ltd		126.00	
09/07/2020 5693 Toolstation Limited		46.20	
23/07/2020 107399 NALC		34.00	
27/07/2020 107400 IOSH		133.00	
28/07/2020 107402 Arun District Council		390.00	
30/07/2020 5695 Acorn Fencing		53.30	
30/07/2020 5696 Arun District Council		150.40	
30/07/2020 5697 AHGTC		35.00	
30/07/2020 5698 W.P.S. hallam		1,884.20	
30/07/2020 5699 David Cover & Son Limited		127.34	
30/07/2020 5700 J. P. McDougall & Co Ltd		94.21	
30/07/2020 5701 EQ Harmony Ltd		1,000.00	
30/07/2020 5702 Fenton I.T Ltd		1,670.24	
30/07/2020 5703 DCK Accounting Solutions Ltd		696.14	
30/07/2020 5704 Trade UK - A/c 633164001602799		51.98	
30/07/2020 5705 Toolstation Limited		60.10	
30/07/2020 5706 West Sussex County Council		45,271.26	
			<u>53,601.71</u>
			24,445.21
<u>Receipts not Banked/Cleared (Plus)</u>			
30/07/2020 Cheques		592.98	
30/07/2020 Cheque		5,231.25	
			<u>5,824.23</u>
			30,269.44
		Balance per Cash Book is :-	30,269.44
		Difference is :-	0.00

Receipts for Month 4

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 :	18,953.13					18,953.13	
Bacs	Banked:01/07/2020	3.72						
Bacs	Axway/Syncplicity	3.72			4054	101	3.72	Axway/Syncplicity-Charge Rfnd
Bacs	Banked:01/07/2020	135.44						
Bacs	Axway/Syncplicity	135.44			4054	101	135.44	Axway/Syncplicity Refund
Bacs	Banked:02/07/2020	281.40						
Bacs	CCLA PSDF Interest	281.40			1096	101	281.40	CCLA PSDF Interest
	Banked:06/07/2020	39.60						
TF1685	BPCL	39.60	39.60		101			Sales Recpts Page 1632
HF FishBar	Banked:08/07/2020	90.27						
	Sales Recpts Page 1633	90.27	90.27		101			Sales Recpts Page 1633
Felpham De	Banked:09/07/2020	165.00						
	Sales Recpts Page 1634	165.00	165.00		101			Sales Recpts Page 1634
CHAPS	Banked:10/07/2020	60,000.00						
CHAPS	CCLA PSDF	60,000.00			241		60,000.00	CCLA PSDF
Bacs	Banked:10/07/2020	1,600.00						
Bacs	Bognor Regis Kite Festival	1,600.00			4750	107	1,600.00	BR Kite Festival -Grant Return
HF Laund	Banked:13/07/2020	61.20						
	Sales Recpts Page 1635	61.20	61.20		101			Sales Recpts Page 1635
Bacs	Banked:15/07/2020	5,586.64						
Bacs	HMRC VAT Refund	5,586.64			105		5,586.64	HMRC VAT Refund
P'drome	Banked:17/07/2020	424.18						
	Sales Recpts Page 1636	424.18	424.18		101			Sales Recpts Page 1636
Hastoe	Banked:20/07/2020	534.00						
	Sales Recpts Page 1637	534.00	534.00		101			Sales Recpts Page 1637
BR BID	Banked:20/07/2020	547.20						
	Sales Recpts Page 1638	547.20	547.20		101			Sales Recpts Page 1638
BR Hospit	Banked:23/07/2020	417.65						
	Sales Recpts Page 1639	417.65	417.65		101			Sales Recpts Page 1639
	Banked:24/07/2020	415.80						
	Sales Recpts Page 1641	415.80	415.80		101			Sales Recpts Page 1641
Cheques	Banked:30/07/2020	592.98						
	Sales Recpts Page 1640	592.98	592.98		101			Sales Recpts Page 1640
Cheque	Banked:30/07/2020	5,231.25						
Cheque	Marshall Clark	5,231.25			103		5,231.40	Marshall Clark -Avon Refund
					4051	101	-0.15	Marshall Clark -Avon Rfnd U'pd
	Banked:31/07/2020	159.84						

Receipts for Month 4

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 1642	159.84	159.84		101			Sales Recpts Page 1642
	Banked: 31/07/2020	50,000.00						
	CCLA # 1 Acct	50,000.00			241		50,000.00	CCLA # 1 Acct
Total Receipts for Month		126,286.17	3,447.72	0.00			122,838.45	
Cashbook Totals		<u>145,239.30</u>	<u>3,447.72</u>	<u>0.00</u>			<u>141,791.58</u>	

Payments for Month 4

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>
03/07/2020	Co-Op Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
03/07/2020	Co-Op Commission Charges	DR	14.30			4051	101	14.30	Co-Op Commission Charges
03/07/2020	Co-Op Delta Card Charges	DR	1.75			4051	101	1.75	Co-Op Delta Card Charges
06/07/2020	Capital Compactors	107394	300.00				103	300.00	Refund overpaid DDR
06/07/2020	Rox Music & Arts	107395	490.00			4759	208	490.00	Residual FCF funds donated
06/07/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/07/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
07/07/2020	EE Mobile Phone Top-Up	CARD	10.00			4021	101	10.00	EE Mobile Phone Top-Up
07/07/2020	Everflow Ltd	Dda	420.76	420.76			500		582729/14692/Everflow Ltd
09/07/2020	My Sisters House	107396	350.00			4759	208	350.00	My Sisters House - FCF Funds
09/07/2020	Arun District Council	5680	3,427.40	3,427.40			500		8133284454/14711/Arun District
09/07/2020	Chalcroft Nurseries & Garden C	5681	13.98	13.98			500		03/07/20/14712/Chalcroft Nurse
09/07/2020	J. P. McDougall & Co Ltd	5682	8.62	8.62			500		SI14250439/14720/J. P. McDouga
09/07/2020	Sussex Engine Supplies Ltd	5683	24.96	24.96			500		BNV340418/14717/Sussex Engine
09/07/2020	Ferring Nurseries	5684	9,244.73	9,244.73			500		18468/14699/Ferring Nurseries
09/07/2020	Clares Office Supplies Ltd	5685	256.40	256.40			500		SINV00458184/14691/Clare Offi
09/07/2020	Wider Plan Ltd	5686	10.42	10.42			500		5194305/14718/Wider Plan Ltd
09/07/2020	Southern Monitoring Services L	5687	72.00	72.00			500		A1101467/14704/Southern Monito
09/07/2020	Ostrich Media Management Ltd	5688	126.00	126.00			500		2601/14702/Ostrich Media Manag
09/07/2020	DCK Accounting Solutions Ltd	5689	696.14	696.14			500		TPC9166/14703/DCK Accounting S
09/07/2020	Auditing Solutions Ltd	5690	534.00	534.00			500		A6625/14710/Auditing Solutions
09/07/2020	Trade UK - A/c 633164001602799	5691	15.98	15.98			500		1081046325/14713/Trade UK - A/
09/07/2020	Society of Local Council Clerk	5692	440.00	440.00			500		440/14714/Society of Local Cou
09/07/2020	Toolstation Limited	5693	46.20	46.20			500		QO638449861/14706/Toolst
09/07/2020	West Sussex County Council	5694	42,739.74	42,739.74			500		8001466990/14708/West Sussex C
09/07/2020	Vodafone Ltd	DDb	157.53	157.53			500		707014980225/14707/Voda Lt
10/07/2020	W.P.S. hallam	DDc	757.14	757.14			500		Purchase Ledger Payment
13/07/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
14/07/2020	Worldline IT Services UK Ltd	DDd	303.66	303.66			500		4310410/14700/Worldline IT Ser
17/07/2020	Zoom Video Comms	CARD	52.79			4054	101	52.79	Zoom Video Comms 16Jul-15Aug
20/07/2020	SSE	DDe	184.26	184.26			500		02/02/20B/14716/SSE
22/07/2020	Mrs S Norman	107397	69.62			4021	101	69.62	Mrs S Norman-Phone

Payments for Month 4

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>
									Expenses
22/07/2020	Mr N Hodgson	107398	40.00			551		40.00	Mr N Hodgson-Dep Rfnd Plot 12a
22/07/2020	British Gas Business	DDf	8.50	8.50		500			985408520/14719/British Gas Bu
23/07/2020	NALC	107399	34.00			4024	102	34.00	NALC LCR Subs 2020-21
23/07/2020	Everflow Ltd	DDg	406.12	406.12		500			14750/EFW211656-0 15Aug-14Sep
27/07/2020	IOSH	107400	133.00			4024	101	133.00	IOSH Subs 2020-21
27/07/2020	BNP Paribas	DD	438.00		73.00	4041	101	365.00	BNP Paribas
27/07/2020	Arun District Council	DDR1	711.00	711.00		500			Purchase Ledger Payment
28/07/2020	Wayne Vander	107401	259.00			4745	301	259.00	Vander Wheel of Death 14Apr21
28/07/2020	Arun District Council	107402	390.00		65.00	111		108.33	ADC Parking Permit SH
						4010	101	216.67	ADC Parking Permit SH
29/07/2020	R British Legion	CARD	32.00			4203	102	32.00	R British Legion Rem Wreaths
29/07/2020	British Gas Business	DDR2	14.37	14.37		500			14744/Ac 601000379 10Jun-9Jul
30/07/2020	Acorn Fencing	5695	53.30	53.30		500			14742/Sleepers - S Bersted Sch
30/07/2020	Arun District Council	5696	150.40	150.40		500			14743/Pest control refund Feb
30/07/2020	AHGTC	5697	35.00	35.00		500			14764/AGHTC subs 2020-21
30/07/2020	W.P.S. hallam	5698	1,884.20	1,884.20		500			14762/Fleet insurance 2020-21
30/07/2020	David Cover & Son Limited	5699	127.34	127.34		500			14747/Timber -Middleton PC
30/07/2020	J. P. McDougall & Co Ltd	5700	94.21	94.21		500			14748/Bus Shelter mntnce-FPC
30/07/2020	EQ Harmony Ltd	5701	1,000.00	1,000.00		500			14749/Consultancy Feb-Jul20
30/07/2020	Fenton I.T Ltd	5702	1,670.24	1,670.24		500			14751/Sonicwall 3yr subs Jul20
30/07/2020	DCK Accounting Solutions Ltd	5703	696.14	696.14		500			14754/Contract accounts 9Jul20
30/07/2020	Trade UK - A/c 633164001602799	5704	51.98	51.98		500			14758/Cleaning wipes
30/07/2020	Toolstation Limited	5705	60.10	60.10		500			14757/Paintbrush & paint
30/07/2020	West Sussex County Council	5706	45,271.26	45,271.26		500			14761/Street light mntnce 19-20
30/07/2020	British Telecommunications PLC	DDR3	190.80	190.80		500			14745/BT Broadband services
31/07/2020	ICO	DD	55.00			4024	101	55.00	ICO Data Prot Reg'n
31/07/2020	Limpio Office Solutions Ltd	DDR4	51.24	51.24		500			14752/Toner cartridges
31/07/2020	Portsmouth Communications Ltd	DDR5	299.36	299.36		500			14753/Phone chgs Jul20

Total Payments for Month	114,969.86	112,255.48	138.00	2,576.38
Balance Carried Fwd	30,269.44			
Cashbook Totals	<u>145,239.30</u>	<u>112,255.48</u>	<u>138.00</u>	<u>32,845.82</u>