

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022

<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
	Total Fixed Assets	571,929	457,398	114,531
	<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		
	Total Other Assets		1,261,973	
	<u>Current Assets</u>			
101	Town Force Debtors	7,187		
103	Recoverable Expenses	142		
105	VAT CONTROL	816		
111	PREPAID EXPENSES	1,174		
201	CO-OP CURRENT A/C	40,267		
205	BRTC MAYORS CHARITY	15		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,160,653		
	Total Current Assets		1,210,585	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	64,985		
551	ALLOTMENT HOLDING DEPOSITS	4,680		
560	INCOME IN ADVANCE	683		
598	BR Ltd Current Account	6		
	Total Current Liabilities		70,353	
	Net Current Assets			2,402,205
	Total Assets less Current Liabilities			2,516,736
	<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		
	Total Long Term Liabilities		1,043,326	
	Total Assets less Total Liabilities			1,473,410
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	176,473		
310	GENERAL RESERVE	415,603		
315	ROLLING CAPITAL PROG FUND	106,245		

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Month 4 Date 31/07/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
320	EMR Economic Development	298,000
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	5,467
339	EMR EVENTS SPONSORSHIP	3,777
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	5,289
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	333,178
	Total Equity	1,473,410

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/07/2022	262	58,984.43
			<u>58,984.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/02/2022 6139 Acorn Fencing		70.18	
26/05/2022 6223 Goodheart Sign & Designs		175.00	
31/05/2022 107603 Fenton IT Ltd		2,232.47	
14/06/2022 107619 I Mitchell		45.00	
14/06/2022 6241 Fenton I.T Ltd		2,062.43	
04/07/2022 6261 Fenton I.T Ltd		45.50	
04/07/2022 6270 SRP Design and Print Limited		36.00	
21/07/2022 6272 Arun District Council		3,427.40	
21/07/2022 6273 AHGTC		30.00	
21/07/2022 6274 Madeline C Bailey		280.00	
21/07/2022 6275 J. P. McDougall & Co Ltd		200.89	
21/07/2022 6276 Sussex Engine Supplies Ltd		50.40	
21/07/2022 6280 Southern Monitoring Services L		50.74	
21/07/2022 6281 Medical & Support Services Ltd		1,320.00	
21/07/2022 6282 M T M Products (I.S.P.P) Limit		136.80	
21/07/2022 6283 Mulberry & Co		84.00	
21/07/2022 6284 National Ass'n of Local Councils		180.10	
21/07/2022 6285 N Burrell		6,710.00	
21/07/2022 6286 Trudy-Lee van Niekerk		550.00	
21/07/2022 6288 Regis Centre Ltd		545.00	
21/07/2022 6289 Schools Publishing Ltd		280.80	
21/07/2022 6290 S J Berry		205.00	
			<u>18,717.71</u>
			40,266.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,266.72
		Balance per Cash Book is :-	40,266.72
		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 :	14,663.59					14,663.59	
Enticotts	Banked:01/07/2022	180.00						
	Sales Recpts Page 1961	180.00	180.00		101			Sales Recpts Page 1961
Pace	Banked:01/07/2022	180.00						
	Sales Recpts Page 1962	180.00	180.00		101			Sales Recpts Page 1962
Hart	Banked:01/07/2022	180.00						
	Sales Recpts Page 1964	180.00	180.00		101			Sales Recpts Page 1964
Pace	Banked:01/07/2022	180.00						
	Sales Recpts Page 1965	180.00	180.00		101			Sales Recpts Page 1965
	Banked:04/07/2022	90.00						
DTT	Various	90.00			1056	301	10.00	S Kimber JMV 707B
					1056	301	10.00	D Bowley G 22 EOL
					1056	301	10.00	L Payne EYS 52
					1056	301	10.00	M Warren EGL 275H
					1746	301	20.00	L Stepney Gazebo Pitch
					1056	301	10.00	B Abrey VPG 117 G
					1056	301	10.00	K Vickery 950 MHY
					1056	301	10.00	M Cariven YRD 354C
	Banked:04/07/2022	9,000.00						
	BPCL Mgmt Fee Qtr 2	9,000.00			1089	109	9,000.00	BPCL Mgmt Fee Qtr 2
Bacs	Banked:04/07/2022	10.00						
Bacs	Simon Rigden	10.00			1056	301	10.00	DTT - Simon Rigden EIG757
BR Chamber	Banked:04/07/2022	142.20						
	Sales Recpts Page 1966	142.20	142.20		101			Sales Recpts Page 1966
Bacs	Banked:04/07/2022	974.09						
Bacs	CCLA PSDF Interest	974.09			1096	101	974.09	CCLA PSDF Interest
CHAPS	Banked:06/07/2022	45,000.00						
CHAPS	CCLA PSDF	45,000.00			241		45,000.00	CCLA PSDF
H'fieldFis	Banked:06/07/2022	60.18						
	Sales Recpts Page 1967	60.18	60.18		101			Sales Recpts Page 1967
Tamblyn	Banked:08/07/2022	131.40						
	Sales Recpts Page 1968	131.40	131.40		101			Sales Recpts Page 1968
HighfieldL	Banked:12/07/2022	61.20						
	Sales Recpts Page 1971	61.20	61.20		101			Sales Recpts Page 1971
FalconHome	Banked:13/07/2022	121.80						
	Sales Recpts Page 1972	121.80	121.80		101			Sales Recpts Page 1972
Malpas	Banked:13/07/2022	132.00						
	Sales Recpts Page 1973	132.00	132.00		101			Sales Recpts Page 1973
Malpas/AFD	Banked:13/07/2022	285.00						

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>
	Sales Recpts Page 1974	285.00	285.00		101			Sales Recpts Page 1974
ADC	Banked: 15/07/2022	256.20						
	Sales Recpts Page 1975	256.20	256.20		101			Sales Recpts Page 1975
P'drome	Banked: 15/07/2022	387.60						
	Sales Recpts Page 1976	387.60	387.60		101			Sales Recpts Page 1976
ADC	Banked: 15/07/2022	984.60						
	Sales Recpts Page 1977	984.60	984.60		101			Sales Recpts Page 1977
Cheques	Banked: 21/07/2022	85.80						
	Sales Recpts Page 1969	85.80	85.80		101			Sales Recpts Page 1969
Cheques	Banked: 21/07/2022	10.00						
Cheques	Drive Through Time	10.00			1056	301	10.00	DTT - F A Thomas GUN249D
Cash	Banked: 21/07/2022	30.00						
Cash	Drive Through Time	30.00			1056	301	30.00	DTT - Day Entries
Cheques	Banked: 21/07/2022	-13.20						
	Sales Recpts Page 1970	-13.20	-13.20		101			Sales Recpts Page 1970
CHAPS	Banked: 22/07/2022	20,000.00						
CHAPS	CCLA PSDF	20,000.00			241		20,000.00	CCLA PSDF
Bacs	Banked: 25/07/2022	44.00						
Bacs	E Franklin	44.00			551		40.00	E Franklin -Plot 27a
					1010	402	4.00	E Franklin -Plot 27a
BR Hospita	Banked: 27/07/2022	323.40						
	Sales Recpts Page 1978	323.40	323.40		101			Sales Recpts Page 1978
BR Hospita	Banked: 27/07/2022	863.11						
	Sales Recpts Page 1979	863.11	863.11		101			Sales Recpts Page 1979
Bacs	Banked: 27/07/2022	13,314.80						
Bacs	HMRC VAT Refund	13,314.80			105		13,314.80	HMRC VAT Refund
Total Receipts for Month		93,014.18	4,541.29	0.00			88,472.89	
Cashbook Totals		<u>107,677.77</u>	<u>4,541.29</u>	<u>0.00</u>			<u>103,136.48</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>
04/07/2022	Cartridge Save Limited	6257	66.06	66.06		500			INVZBRD6L/16655/Cartridge Save
04/07/2022	Centre Retail Services Ltd	6258	420.00	420.00		500			000429/16677/Centre Retail Ser
04/07/2022	Drayton Medical Services Ltd	6259	265.00	265.00		500			4521/16656/Drayton Medical Ser
04/07/2022	J. P. McDougall & Co Ltd	6260	136.55	136.55		500			SI19667074/16659/J. P. McDouga
04/07/2022	Fenton I.T Ltd	6261	45.50	45.50		500			12944/16661/Fenton I.T Ltd
04/07/2022	Jewson Limited	6262	14.35	14.35		500			3605/00120997/16662/Jew Lim
04/07/2022	Wider Plan Ltd	6263	16.00	16.00		500			5348689/16679/Wider Plan Ltd
04/07/2022		6264	136.80	136.80		500			INV148362/16664 DTT Labels
04/07/2022	NL Autos	6265	376.47	376.47		500			27154/16666/NL Autos
04/07/2022	Ostrich Media Management Ltd	6266	189.00	189.00		500			3657/16668/Ostrich Media Manag
04/07/2022	DCK Accounting Solutions Ltd	6267	1,029.14	1,029.14		500			TPC10236/16669/DCK Accounting
04/07/2022	Bognor Regis Regeneration Boar	6268	2,400.00	2,400.00		500			Wayfinding Stage1
04/07/2022	Seaco Screenprint & Signs Ltd	6269	600.00	600.00		500			66386/16671/Seaco Screenprint
04/07/2022	SRP Design and Print Limited	6270	36.00	36.00		500			13183/16672/SRP Logo Design
04/07/2022	West Sussex County Council	6271	42,564.77	42,564.77		500			8001620879/16678/West Sussex C
04/07/2022	M T M Products (I.S.P.P) Limit	6264Canc	-136.80	-136.80		500			Purchase Ledger Payment
05/07/2022	Adobe Acrobat	CARD	12.64			4054	101	12.64	Adobe Acrobat
05/07/2022	Adobe Acrobat	CARD	12.64			4054	101	12.64	Adobe Acrobat
05/07/2022	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
05/07/2022	Co-Op Bank Commission Fees	DR	21.85			4051	101	21.85	Co-Op Bank Commission Fees
05/07/2022	Co-Op Bank Card Purchases Fee	DR	3.85			4051	101	3.85	Co-Op Bank Card Purchases Fee
06/07/2022	Adobe Acrobat	CARD	15.17		2.53	4054	101	12.64	Adobe Acrobat
06/07/2022	Trade UK - A/c 633164001602799	Card	159.09	159.09		500			1276447426/16676/Trade UK - A/
11/07/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
13/07/2022	Worldline IT Services UK Ltd	DD1	457.39	457.39		500			16703/Fuel Jun2022 - BW66PZD
18/07/2022	J A Jeyes	107625	10.00			1056	301	10.00	J A Jeyes XBP3F -DTT Refund
18/07/2022	Vodafone Ltd	DD2	359.98	359.98		500			16707/Mobile phones Jun2022
19/07/2022	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16Jul-15Aug
20/07/2022	Limpio Office Solutions Ltd	DD3	152.10	152.10		500			33623/16663/Limpio Office Solu

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>
21/07/2022	Arun District Council	6272	3,427.40	3,427.40		500			16709/Office rent 2022-23
21/07/2022	AHGTC	6273	30.00	30.00		500			16708/AHGTC subs 2022-23
21/07/2022	Madeline C Bailey	6274	280.00	280.00		500			16710/Jazz Vocals - DTT
21/07/2022	J. P. McDougall & Co Ltd	6275	200.89	200.89		500			16720/Zinsser cover stain
21/07/2022	Sussex Engine Supplies Ltd	6276	50.40	50.40		500			16735/Castrol oil - mowers
21/07/2022	Clares Office Supplies Ltd	6277	155.28	155.28		500			16718/Copier paper
21/07/2022	Jewson Limited	6278	25.19	25.19		500			16704/WD40
21/07/2022	Karcher (UK) Ltd	6279	253.70	253.70		500			16722/Karcher servicing
21/07/2022	Southern Monitoring Services L	6280	50.74	50.74		500			16706/StanleyGuard Jun2022
21/07/2022	Medical & Support Services Ltd	6281	1,320.00	1,320.00		500			16725/Medical cover - Funshine
21/07/2022	M T M Products (I.S.P.P) Limit	6282	136.80	136.80		500			Purchase Ledger Payment
21/07/2022	Mulberry & Co	6283	84.00	84.00		500			16726/Roles,Responsibilites MH
21/07/2022	National Ass'n of Local Council	6284	180.10	180.10		500			16727/Cllr training -SG
21/07/2022	N Burrell	6285	6,710.00	6,710.00		500			16717/Fun week activities
21/07/2022	Trudy-Lee van Niekerk	6286	550.00	550.00		500			16728/Zorbing - DTT
21/07/2022	NL Autos	6287	245.16	245.16		500			16729/Puncture repair - BW66PZD
21/07/2022	Regis Centre Ltd	6288	545.00	545.00		500			16732/Room hire 18Jun-TC Comp
21/07/2022	Schools Publishing Ltd	6289	280.80	280.80		500			16731/Primary Times adverts
21/07/2022	S J Berry	6290	205.00	205.00		500			16711/Artwork -DTT
21/07/2022	SSE	DD4	191.51	191.51		500			16734/Ac481794902 2Jun-1Jul
22/07/2022	PayPal	CARD	44.03		7.34	4044	104	36.69	PayPal - Poster Frame
22/07/2022	Hiscox Insurance	DD5	1,100.52	1,100.52		500			P/Ledger Electronic Payment
25/07/2022	British Gas Business	DD6	13.12	13.12		500			16713/Gas601074661 2Jun-1Jul
25/07/2022	Everflow Ltd	DD7	237.66	237.66		500			16721/EFW211656-0 15Aug-14Sep
25/07/2022	Arun District Council	DD8	711.00	711.00		500			Purchase Ledger Payment
26/07/2022	Biffa Municipal Limited	Card	133.74	133.74		500			16712/Refuse bins -DTT
27/07/2022	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Paribas Copier 27Jul-26Oct
29/07/2022	Information Commissioner	DD	55.00			4024	101	55.00	ICO Data Protection 2022-23
29/07/2022	British Gas Business	DD9	50.91	50.91		500			16714/Ac601000379 10Jun-9Jul
29/07/2022	Limpio Office Solutions Ltd	DD10	51.91	51.91		500			16705/Waste toner bottles
29/07/2022	Portsmouth Communications Ltd	DD11	235.21	235.21		500			16730/Phone charges Jul2022
Total Payments for Month			67,411.05	66,743.44	88.67			578.94	
Balance Carried Fwd			40,266.72						
Cashbook Totals			107,677.77	66,743.44	88.67			40,845.66	