

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2021

<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	11,660		
103	Recoverable Expenses	99		
105	VAT CONTROL	3,848		
111	PREPAID EXPENSES	2,810		
201	CO-OP CURRENT A/C	33,021		
205	BRTC MAYORS CHARITY	72		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	7		
241	CCLA PSDF General	1,035,559		
	<b>Total Current Assets</b>		<b>1,087,406</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	94,721		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,320		
560	INCOME IN ADVANCE	1,272		
598	BR Ltd Current Account	6		
599	BPCL CURRENT ACCOUNT	(11,322)		
	<b>Total Current Liabilities</b>		<b>89,487</b>	
	<b>Net Current Assets</b>			<b>2,307,770</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,403,502</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>1,302,121</b>

Represented by :-

**Detailed Balance Sheet - Excluding Stock Movement****Month 5 Date 31/08/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	51,003
310	GENERAL RESERVE	353,051
315	ROLLING CAPITAL PROG FUND	146,468
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	3,581
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	1,402
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	253
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,145
351	EMR Equipment - TF	667
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
	<b>Total Equity</b>	<b>1,302,121</b>

Bank Reconciliation Statement as at 31/08/2021  
for Cashbook 1 - CO-OP CURRENT A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/08/2021	218	40,634.03
			<u>40,634.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/07/2021 107501 U CAN SPRAY		2,500.00	
23/07/2021 5965 Acorn Fencing		150.12	
23/07/2021 5974 Fenton I.T Ltd		58.80	
23/07/2021 5981 N.A.L.C.		77.27	
03/08/2021 107507 Bognor Regis Yacht Club		500.00	
05/08/2021 5991 Chichester Enterprises Ltd		150.00	
05/08/2021 6001 Stubbs Copse Woodyard		35.40	
05/08/2021 6005 S J Berry		110.00	
06/08/2021 107509 South Coast Sports Coaching Lt		2,064.00	
19/08/2021 6006 Acorn Fencing		44.28	
19/08/2021 6008 Cartridge Save Limited		70.25	
19/08/2021 6009 Chichester Enterprises Ltd		50.00	
19/08/2021 6010 Nicholas Clark		250.00	
19/08/2021 6012 Fenton I.T Ltd		252.35	
19/08/2021 6013 Graffiti Removal Limited		347.10	
19/08/2021 6018 Rialtas Business Solutions Ltd		70.80	
19/08/2021 6019 Seaco Screenprint & Signs Ltd		208.50	
19/08/2021 6020 Tony Caslin t/a TJ Boardhire		500.00	
31/08/2021 107511 Joanna Mondy		174.50	
			<u>7,613.37</u>
			33,020.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,020.66
		<b>Balance per Cash Book is :-</b>	<b>33,020.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	33,900.73					33,900.73	
	Banked: 03/08/2021	5,182.61						
Int	CCLA PSDF	22.61			1096	101	22.61	CCLA PSDF
TF1802	WSCC	5,160.00	5,160.00		101			Sales Recpts Page 1787
	Banked: 04/08/2021	139.18						
MTE1202	Mamma Mia	139.18	139.18		101			Sales Recpts Page 1788
	Cheques Banked: 05/08/2021	1,196.58						
	Sales Recpts Page 1786	1,196.58	1,196.58		101			Sales Recpts Page 1786
	Cheque Banked: 05/08/2021	44.00						
	Cheque I Mills	44.00			1010	402	4.00	I Mills -Plot 19b
					551		40.00	I Mills -Plot 19b
	Banked: 06/08/2021	45,000.00						
	CCLA LSDF # 1	45,000.00			241		45,000.00	CCLA LSDF # 1
Mamma Mia	Banked: 10/08/2021	69.60						
	Sales Recpts Page 1790	69.60	69.60		101			Sales Recpts Page 1790
Southernbr	Banked: 11/08/2021	60.00						
	Sales Recpts Page 1791	60.00	60.00		101			Sales Recpts Page 1791
SCRP	Banked: 11/08/2021	2,745.77						
	Sales Recpts Page 1792	2,745.77	2,745.77		101			Sales Recpts Page 1792
H'fld Fish	Banked: 12/08/2021	60.18						
	Sales Recpts Page 1793	60.18	60.18		101			Sales Recpts Page 1793
Mamma Mia	Banked: 12/08/2021	162.00						
	Sales Recpts Page 1794	162.00	162.00		101			Sales Recpts Page 1794
Pace Prop	Banked: 12/08/2021	180.00						
	Sales Recpts Page 1795	180.00	180.00		101			Sales Recpts Page 1795
P'drome	Banked: 13/08/2021	505.80						
	Sales Recpts Page 1796	505.80	505.80		101			Sales Recpts Page 1796
Southernbr	Banked: 17/08/2021	162.00						
	Sales Recpts Page 1797	162.00	162.00		101			Sales Recpts Page 1797
Southernbr	Banked: 17/08/2021	162.00						
	Sales Recpts Page 1798	162.00	162.00		101			Sales Recpts Page 1798
BR Hosp	Banked: 18/08/2021	336.60						
	Sales Recpts Page 1799	336.60	336.60		101			Sales Recpts Page 1799
ADC	Banked: 20/08/2021	118.80						
	Sales Recpts Page 1800	118.80	118.80		101			Sales Recpts Page 1800
	Cheque Banked: 23/08/2021	9,000.00						
	Cheque Bognor Pier Company	9,000.00			1089	109	9,000.00	Bognor Pier Company -Qtr1

## Receipts for Month 5

## 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>
Cheques Banked: 23/08/2021		158.40						
	Sales Recpts Page 1789	158.40	158.40		101			Sales Recpts Page 1789
Bacs Banked: 23/08/2021		6,357.50						
	Bacs DWP Resource Management	6,357.50			1078	107	6,357.50	DWP for MTGS Grant Aug21
NL Autos Banked: 26/08/2021		154.65						
	Sales Recpts Page 1801	154.65	154.65		101			Sales Recpts Page 1801
<b>Total Receipts for Month</b>		<b>71,795.67</b>	<b>11,371.56</b>	<b>0.00</b>			<b>60,424.11</b>	
<b>Cashbook Totals</b>		<b>105,696.40</b>	<b>11,371.56</b>	<b>0.00</b>			<b>94,324.84</b>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2021	Rox Music & Arts	107470CANC	-1,868.00			4750	107	-1,868.00	Rox Music & Arts
02/08/2021	City Irrigation Ltd	Card	35.88	35.88		500			Purchase Ledger Payment
03/08/2021	Bognor Regis Yacht Club	107507	500.00			4759	208	500.00	Bognor Regis Yacht Club
03/08/2021	Amazon	CARD	17.48		2.91	4745	301	14.57	Amazon - Nurse Costume
04/08/2021	Rox Music & Arts	107508	1,863.00			4750	107	1,868.00	Rox Music & Arts
						4051	101	-5.00	Rox Music & Arts-Stop Chq Fee
05/08/2021	W.P.S. hallam	5990	2,041.00	2,041.00		500			15751/Fleet insurance 21-22
05/08/2021	Chichester Enterprises Ltd	5991	150.00	150.00		500			15756/Room hire 19Jul
05/08/2021	Ferring Nurseries	5992	298.36	298.36		500			15761/Hanging baskets-R'way St
05/08/2021	Jewson Limited	5993	22.77	22.77		500			15742/Drill bits & resin
05/08/2021	Wider Plan Ltd	5994	16.00	16.00		500			15760/Childcare vouchers Aug21
05/08/2021	Malcolm Boxall	5995	240.00	240.00		500			15736/Magician 9Aug21
05/08/2021	Southern Monitoring Services L	5996	48.30	48.30		500			15746/Stanley Guard Jul2021
05/08/2021	Medical & Support Services Ltd	5997	520.00	520.00		500			15757/Medical & security svcs
05/08/2021	Mulberry & Co	5998	480.00	480.00		500			15744/Cllr training 27Jul
05/08/2021	N Burrell	5999	3,900.00	3,900.00		500			15755/Fair rides 16-20Aug
05/08/2021	DCK Accounting Solutions Ltd	6000	723.90	723.90		500			15745/Contract accounts 23Jul
05/08/2021	Stubbs Copse Woodyard	6001	35.40	35.40		500			15748/Fine GCM -R'way Str
05/08/2021	Top Level Designs	6002	222.00	222.00		500			15754/Job ticket pads
05/08/2021	Adele Deane - WFS	6003	4,875.00	4,875.00		500			15750/Summer Fun workshops
05/08/2021	West Sussex County Council	6004	42,970.15	42,970.15		500			15749/Salaries July 2021
05/08/2021	S J Berry	6005	110.00	110.00		500			15752/Book Day banner artwork
05/08/2021	Adobe Acrobat	CARD	25.28			4054	101	25.28	Adobe Acrobat
05/08/2021	Co-Op Bank Ltd	CHS	35.25			4051	101	23.35	Co-Op Charges - Comm'n
						4051	101	7.00	Co-Op Charges
						4051	101	4.90	Co-Op Card Fee
06/08/2021	Amazon	CARD	12.98			4745	301	12.98	NHS Heart Signs
06/08/2021	Amazon	CARD	213.85		35.66	4745	301	178.19	Decorations etc
06/08/2021	South Coast Sports Coaching Lt	107509	2,064.00			4401	208	2,064.00	South Coast Sports Coaching Lt
06/08/2021	Co-Op Bank Ltd	CHS	5.00			4051	101	5.00	Co-Op Bank Ltd - Stop Chq Fee
09/08/2021	EE Mobile for KF	CARD	15.00			4021	101	15.00	EE Mobile for KF
09/08/2021	Adobe Acrobat	CARD	15.17		2.53	4054	101	12.64	Adobe Acrobat
11/08/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/08/2021	Biffa Municipal Limited	Card	150.11	150.11		500			15753/Hire of bins 7Aug
13/08/2021	Worldline IT Services UK Ltd	DD1	320.23	320.23		500			15740/Fuel Jul2021 -
17/08/2021	EE Top Up	CARD	15.00			4021	101	15.00	EE Top Up
17/08/2021	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comm 16Aug-15Sep
17/08/2021	Vodafone Ltd	DD2	139.89	139.89		500			707014980238/15698/ June usage
18/08/2021	Wayne Vander Westhuizen	107510	906.50	906.50		500			00038/15811/Wayne

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/08/2021	Acorn Fencing	6006	44.28	44.28		500			Vander Westh 105817/15786/Acorn Fencing
19/08/2021	Allied Facilities Limited	6007	377.40	377.40		500			99098/15788/Allied Facilities
19/08/2021	Cartridge Save Limited	6008	70.25	70.25		500			INVZB7842/15791/Cartridge Save
19/08/2021	Chichester Enterprises Ltd	6009	50.00	50.00		500			Chichester E - Room Hire 9/08
19/08/2021	Nicholas Clark	6010	250.00	250.00		500			18/8/21/15793/Nicholas Clark
19/08/2021	J. P. McDougall & Co Ltd	6011	279.09	279.09		500			SI17374732/15796/J. P. McDouga
19/08/2021	Fenton I.T Ltd	6012	252.35	252.35		500			11582/15798/Fenton I.T Ltd
19/08/2021	Graffiti Removal Limited	6013	347.10	347.10		500			SI-10597/15800/Graffiti Remova
19/08/2021	Jewson Limited	6014	9.59	9.59		500			3605/00112275/15801/Jew Lim
19/08/2021	Medical & Support Services Ltd	6015	325.00	325.00		500			000132/15803/Medical & Support
19/08/2021	Making Theatre Gaining Skills	6016	6,357.50	6,357.50		500			070/15802/Making Theatre Gaini
19/08/2021	Simon Pike	6017	420.00	420.00		500			808656265/15805/Simon Pike
19/08/2021	Rialtas Business Solutions Ltd	6018	70.80	70.80		500			SM23936/15807/Rialtas Business
19/08/2021	Seaco Screenprint & Signs Ltd	6019	208.50	208.50		500			66262/15808/Seaco Screenprint
19/08/2021	Tony Caslin t/a TJ Boardhire	6020	500.00	500.00		500			08/08/21/15809/Tony Caslin t/a
20/08/2021	SSE	DD3	203.99	203.99		500			15759/Ac171796006 2Jul- 2Aug
23/08/2021	British Gas Business	DD4	8.78	8.78		500			984508984/15789/Gas to 1/8/21
24/08/2021	DVLA Vehicle Licence	CARD	275.00			4047	105	275.00	DVLA Road Tax LC51UTO
24/08/2021	Trade UK - A/c 633164001602799	CARD	127.54	127.54		500			1186737905/15810/Trade UK - A/
25/08/2021	Arun District Council	DD5	711.00	711.00		500			Purchase Ledger Payment
27/08/2021	British Gas Business	DD	17.19	17.19		500			96471167/15790/Elect to 9/8/21
27/08/2021	Limpio Office Solutions Ltd	DD02	152.90	152.90		500			15743/Copier 25Apr-24Jul mono
31/08/2021	Joanna Mondy	107511	174.50	174.50		500			15845/Hula hoop workshop Aug21
31/08/2021	Portsmouth Communications Ltd	DD03	258.05	258.05		500			8132459/15806/Portsmouth Commu
<b>Total Payments for Month</b>			<b>72,675.74</b>	<b>69,421.30</b>	<b>49.90</b>			<b>3,204.54</b>	
<b>Balance Carried Fwd</b>			<b>33,020.66</b>						
<b>Cashbook Totals</b>			<b>105,696.40</b>	<b>69,421.30</b>	<b>49.90</b>			<b>36,225.20</b>	