

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2021

<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	11,521		
103	Recoverable Expenses	(520)		
105	VAT CONTROL	1,751		
111	PREPAID EXPENSES	3,825		
201	CO-OP CURRENT A/C	44,209		
205	BRTC MAYORS CHARITY	109		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	15		
241	CCLA PSDF General	1,324,745		
	Total Current Assets		1,385,984	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	59,488		
525	CHILD CARE CONTROL	10		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,360		
560	INCOME IN ADVANCE	3,696		
598	BR Ltd Current Account	6		
	Total Current Liabilities		68,049	
	Net Current Assets			2,627,786
	Total Assets less Current Liabilities			2,723,518
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	295,587		
401	PWLB LOAN - 504584 (SCR4)	657,541		
402	PWLB LOAN - 507281 (S4)	89,746		
	Total Long Term Liabilities		1,073,142	
	Total Assets less Total Liabilities			1,650,376

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	372,975
310	GENERAL RESERVE	353,051
315	ROLLING CAPITAL PROG FUND	145,327
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	14,292
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	4,140
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	332,441

Total Equity

1,650,376

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	29/10/2021	228	49,798.13
			<u>49,798.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/07/2021 5965 Acorn Fencing		150.12	
23/07/2021 5981 N.A.L.C.		77.27	
19/08/2021 6006 Acorn Fencing		44.28	
02/09/2021 6021 Acorn Fencing		93.60	
23/09/2021 6036 Acorn Fencing		42.38	
07/10/2021 6052 Bognor Regis Town F C		205.00	
07/10/2021 6054 Fenton I.T Ltd		237.46	
07/10/2021 6058 Intratest		900.00	
07/10/2021 6067 Ostrich Media Management Ltd		170.00	
20/10/2021 6071 Arun District Council		3,427.40	
20/10/2021 6077 Restore Datashred Limited		56.34	
25/10/2021 107525 S Slater		40.00	
25/10/2021 107526 I Ballantine		40.00	
29/10/2021 107527 Picturedrome		105.60	
			<u>5,589.45</u>
			44,208.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,208.68
		Balance per Cash Book is :-	44,208.68
		Difference is :-	0.00

Receipts for Month 7

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:01/10/2021	1,028.36						
	Sales Recpts Page 1821		1,028.36		101			Sales Recpts Page 1821
Cheques	Banked:01/10/2021	170.00						
Cheques	L Szekely	13.00			1010	402	6.50	L Szekely - Plot 78
					560		6.50	L Szekely - Plot 78
Cheques	A Klein	13.00			1010	402	6.50	A Klein - Plot 74
					560		6.50	A Klein - Plot 74
Cheques	A Klein	15.00			1010	402	7.50	A Klein - PLOT 96
					560		7.50	A Klein - PLOT 96
Cheques	L Szekely	13.00			1010	402	6.50	L Szekely - Plot 77
					560		6.50	L Szekely - Plot 77
Cheques	J Delury	20.00			1010	402	10.00	J Delury - Plot 11b
					560		10.00	J Delury - Plot 11b
Cheques	G Delury	20.00			1010	402	10.00	G Delury - Plot 14b
					560		10.00	G Delury - Plot 14b
Cheques	W Adams	26.00			1010	402	13.00	W Adams - Plot 71/31
					560		13.00	W Adams - Plot 71/31
Cheques	N Oppler	13.00			1010	402	6.50	N Oppler - Plot 62
					560		6.50	N Oppler - Plot 62
Cheques	E Hallett	24.00			1010	402	12.00	E Hallett - Plot 15a/16c
					560		12.00	E Hallett - Plot 15a/16c
Cheques	C Penfold	13.00			1010	402	6.50	C Penfold
					560		6.50	C Penfold
Bacs	Banked:01/10/2021	20.74						
Bacs	CCLA PSDF Interest		20.74		1096	101	20.74	CCLA PSDF Interest
	Banked:01/10/2021	70.00						
Plot20b21a	Mr Willson	40.00			1010	402	20.00	Mr Willson Plots 20a & 21b
					560		20.00	Mr Willson Plots 20a & 21b
Plot94/95	Ms Kacinska	30.00			1010	402	15.00	Ms KacinskaPlots 94 & 95
					560		15.00	Ms KacinskaPlots 94 & 95
PROMS	Banked:01/10/2021	50.00						
PROMS	Blue Brew Proms		50.00		1736	301	50.00	Blue Brew Proms
	Banked:01/10/2021	360.00						
	Sales Recpts Page 1823		360.00		101			Sales Recpts Page 1823
BACS	Banked:01/10/2021	-20.74						
BACS	CCLA Dupl		-20.74		1096	101	-20.74	CCLA Dupl
	Banked:04/10/2021	150.00						
Plot3B	Mr A Gibbs Plot 3B	11.00			1010	402	5.50	Mr A Gibbs Plot 3B
					560		5.50	Mr A Gibbs Plot 3B
Plot6AA	Ms Aleksonien Plot 6AA	13.00			1010	402	6.50	Ms Aleksonien Plot 6AA
					560		6.50	Ms Aleksonien Plot 6AA
Various	R Periera Plts 12c/D,20D,24A	73.00			1010	402	36.50	R Periera Plts 12c/D,20D,24A
					560		36.50	R Periera Plts 12c/D,20D,24A

Receipts for Month 7

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>
Plot 28A	Ms Liogaite Plot 28A	20.00			1010	402	10.00	Ms Liogaite Plot 28A
					560		10.00	Ms Liogaite Plot 28A
Plot23C/28	Ms D Green Plots 23C & 28	33.00			1010	402	16.50	Ms D Green Plots 23C & 28
					560		16.50	Ms D Green Plots 23C & 28
	Banked: 04/10/2021	20.74						
	PSDF #1 Acct	20.74			1096	101	20.74	PSDF #1 Acct
MTE1197	Banked: 06/10/2021	60.18						
	Sales Recpts Page 1824	60.18	60.18		101			Sales Recpts Page 1824
	Banked: 08/10/2021	1,220.95						
	Sales Recpts Page 1825	1,220.95	1,220.95		101			Sales Recpts Page 1825
	Banked: 08/10/2021	95,000.00						
	CCLA PSDF Ac	95,000.00			241		95,000.00	CCLA PSDF Ac
	Banked: 08/10/2021	6,357.50						
	DWP Resource Mgmt	6,357.50			1078	107	6,357.50	DWP Resource Mgmt
	Banked: 12/10/2021	61.20						
	Sales Recpts Page 1826	61.20	61.20		101			Sales Recpts Page 1826
Card	Banked: 13/10/2021	13.50						
Card	Tesco Stores Refund	13.50			4311	204	13.50	Tesco Stores Refund
Bacs	Banked: 13/10/2021	22.00						
Bacs	D Wilson	22.00			1010	402	11.00	D Wilson - Plot 27b/27c
					560		11.00	D Wilson - Plot 27b/27c
Pace Prop	Banked: 14/10/2021	292.50						
	Sales Recpts Page 1828	292.50	292.50		101			Sales Recpts Page 1828
Bacs	Banked: 14/10/2021	5,772.37						
Bacs	HMRC VAT Refund	5,772.37			105		5,772.37	HMRC VAT Refund
Felpham FM	Banked: 18/10/2021	48.00						
	Sales Recpts Page 1829	48.00	48.00		101			Sales Recpts Page 1829
Extra Mech	Banked: 18/10/2021	195.00						
	Sales Recpts Page 1830	195.00	195.00		101			Sales Recpts Page 1830
Bacs	Banked: 19/10/2021	60.00						
Bacs	R Kalnins	60.00			1010	402	10.00	R Kalnins - Plot 22a
					560		10.00	R Kalnins - Plot 22a
					551		40.00	R Kalnins - Plot 22a
BR Friend	Banked: 19/10/2021	151.80						
	Sales Recpts Page 1831	151.80	151.80		101			Sales Recpts Page 1831
	Banked: 20/10/2021	80.00						
	W Mathews Plot 4	27.00			1010	402	13.50	W Mathews Plot 4
					560		13.50	W Mathews Plot 4

Receipts for Month 7

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>
	Mrs G Bicknell Plot 9A	40.00			1010	402	20.00	Mrs G Bicknell Plot 9A
					560		20.00	Mrs G Bicknell Plot 9A
	Mr & Mrs Jordan Plot 12E	13.00			1010	402	6.50	Mr & Mrs Jordan Plot 12E
					560		6.50	Mr & Mrs Jordan Plot 12E
	Banked: 20/10/2021	1,146.02						
TF1839	Felpham PC	1,146.02	1,146.02		101			Sales Recpts Page 1827
	Banked: 20/10/2021	11,322.00						
	BPCL	11,322.00			599		11,322.00	BPCL
	BR BID Banked: 22/10/2021	33.00						
	Sales Recpts Page 1832	33.00	33.00		101			Sales Recpts Page 1832
	Bacs Banked: 22/10/2021	33.00						
	Bacs S Trodd	33.00			1010	402	16.50	S Trodd - Plot 47/48/84
					560		16.50	S Trodd - Plot 47/48/84
	Bacs Banked: 22/10/2021	60.00						
	Bacs J Grant	60.00			1010	402	10.00	J Grant - Plot 27a
					560		10.00	J Grant - Plot 27a
					551		40.00	J Grant - Plot 27a
	P'drome Banked: 22/10/2021	105.60						
	Sales Recpts Page 1833	105.60	105.60		101			Sales Recpts Page 1833
	P'drome Banked: 22/10/2021	105.60						
	Sales Recpts Page 1834	105.60	105.60		101			Sales Recpts Page 1834
	Bacs Banked: 22/10/2021	292.50						
	Bacs Arun DC	292.50		48.75	4010	101	243.75	ADC Parking Permit Refund -SN
	Felpham FM Banked: 25/10/2021	24.00						
	Sales Recpts Page 1838	24.00	24.00		101			Sales Recpts Page 1838
	Banked: 25/10/2021	306.06						
refund	Allied Facilities	306.06			500		306.06	Electronic P/L Pymnt Page 2536
	Banked: 25/10/2021	53.00						
	Plot 72 Galina Taylor Plot 72	53.00			1010	402	6.50	Galina Taylor Plot 72
					560		6.50	Galina Taylor Plot 72
					551		40.00	Galina Taylor Plot 72
	Banked: 25/10/2021	360.00						
	Sales Recpts Page 1840	360.00	360.00		101			Sales Recpts Page 1840
	Banked: 28/10/2021	53.00						
	Plot73 Neeltje Chappell Plot 73	53.00			1010	402	6.50	Neeltje Chappell Plot 73
					560		6.50	Neeltje Chappell Plot 73
					551		40.00	Neeltje Chappell Plot 73
	Banked: 29/10/2021	99.60						

Receipts for Month 7

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 1841	99.60	99.60		101			Sales Recpts Page 1841
Total Receipts for Month		125,177.48	5,291.81	48.75			119,836.92	
Cashbook Totals		<u>125,177.48</u>	<u>5,291.81</u>	<u>48.75</u>			<u>119,836.92</u>	

Payments for Month 7

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>
	Balance Brought Fwd :		6,912.82					6,912.82	
02/09/2021	Southern Monitoring Services L	6032C	-48.30	-48.30		500			P/L Pymnt Page 2524
01/10/2021	Trade UK - A/c 633164001602799	CARD	13.47	13.47		500			15908-Fire Exit Sign
01/10/2021	Francotyp Postal	DDR	128.51	128.51		500			P/L Pymnt Page 2527
04/10/2021	Digital River Ireland Ltd	CARD	17.85		2.97	4054	101	14.88	Laptop Backpack
05/10/2021	NL Autos - S/L Refund	107520	180.00			101		180.00	Sales Recpts Page 1822
05/10/2021	Mrs J L Smith	107521	311.60			4207	102	311.60	Mrs J L Smith -Town Crier Exps
05/10/2021	Biffa Municipal Limited	Card	104.11	104.11		500			15943/Waste disposal - Proms
05/10/2021	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat
05/10/2021	Co-Op Bank	CHS	33.70			4051	101	7.00	Co-Op Bank - Svc chg
						4051	101	22.50	Co-Op Bank - Comm'n
						4051	101	4.20	Co-Op Bank - Card Fee
06/10/2021	Bognor Regis Money	107522	350.00			4759	208	350.00	Bognor Regis Money - CE&E 4Oct
06/10/2021	Mancave Movement	107523	500.00			4759	208	500.00	Mancave Movement -CE&E 4Oct
07/10/2021	Allied Facilities Limited	6050	29.40	29.40		500			15941/Alarm call out 21Sep
07/10/2021	Marshall Clark LLP	6051	5,259.91	5,259.91		500			15957/Landlords costs incurred
07/10/2021	Bognor Regis Town F C	6052	205.00	205.00		500			15971/Venue hire -BRiB Awards
07/10/2021	J. P. McDougall & Co Ltd	6053	129.27	129.27		500			15947/Masonry paint - graffiti
07/10/2021	Fenton I.T Ltd	6054	237.46	237.46		500			15972/Dell laptop warranty x2
07/10/2021	Ferring Nurseries	6055	70.40	70.40		500			15948/Beding plants -ADC
07/10/2021	Full Tilt Graphics Ltd	6056	96.00	96.00		500			15952/Amend Proms Banners
07/10/2021	Clares Office Supplies Ltd	6057	176.75	176.75		500			15944/Stationery
07/10/2021	Intratest	6058	900.00	900.00		500			15973/Stress test Xmas Lights
07/10/2021	Jewson Limited	6059	36.13	36.13		500			15954/Brick cleaner - graffiti
07/10/2021	Wider Plan Ltd	6060	16.00	16.00		500			15977/Childcare vouchers Oct21
07/10/2021	Maps Platforms Ltd	6061	239.40	239.40		500			15955/Cherrypicker inspection
07/10/2021	Southern Monitoring Services L	6062	48.30	48.30		500			15967/Stanley Guard Sep2021
07/10/2021	Moore	6063	2,400.00	2,400.00		500			15958/External audit 2020-21
07/10/2021	Medical & Support Services Ltd	6064	39.91	39.91		500			15959/Medical services - Proms
07/10/2021	Making Theatre Gaining Skills	6065	6,357.50	6,357.50		500			15974/MTGS Sep2021
07/10/2021	NL Autos	6066	1,457.54	1,457.54		500			15963/Grass trailer rear lamps
07/10/2021	Ostrich Media Management Ltd	6067	170.00	170.00		500			15964/Leaflets - Proms
07/10/2021	Stubbs Copse Woodyard	6068	65.40	65.40		500			15969/Green waste disposal-ADC

Payments for Month 7

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>
07/10/2021	West Sussex County Council	6069	43,198.05	43,198.05		500			15970/Salaries September 2021
07/10/2021	S J Berry	6070	120.00	120.00		500			15942/Design Proms programme
08/10/2021	Adobe Acrobat	DDR	15.15		2.53	4054	101	12.62	Adobe Acrobat
08/10/2021	Adobe Acrobat	DDR	0.02			4054	101	0.02	Correction
11/10/2021	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
12/10/2021	Southern Monitoring Service	107524	48.30	48.30		500			P/L Pymnt Page 2525
13/10/2021	Tesco	CARD	151.04		0.75	4311	204	150.29	Tesco
13/10/2021	Co-Op Stop Cheque Fee	DR	5.00			4051	101	5.00	Stop Cheque Fee -South Monitor
13/10/2021	Worldline IT Services UK Ltd	DD1	510.22	510.22		500			15951/Fuel Sep2021 - BW66PZD
14/10/2021	Vodafone Ltd	DD2	318.52	318.52		500			15911-Phone bill Aug
18/10/2021	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom 16Oct-15Nov
18/10/2021	LogMeIn	CARD	210.74			4054	101	96.59	LogMeIn LastPass Subscription
						111	0	114.15	LogMeIn LastPass Subs to Oct22
18/10/2021	Co-Op Currency Conversion Chg	DR	5.79			4051	101	5.79	CoOp Currency Conv Chg-LogMeIn
20/10/2021	Arun District Council	6071	3,427.40	3,427.40		500			Rent 2021-22 Qtr 3
20/10/2021	Arundel Trophies & Engravers	6072	108.00	108.00		500			In Bloom Trophy Engraving
20/10/2021	EQ Harmony Ltd	6073	1,500.00	1,500.00		500			Consultancy BRTC & BPCL
20/10/2021	Clares Office Supplies Ltd	6074	74.82	74.82		500			SINV00506109/16015/Clare Offi
20/10/2021	Jewson Limited	6075	46.12	46.12		500			Timber for Laptop Stand
20/10/2021	DCK Accounting Solutions Ltd	6076	1,871.98	1,871.98		500			TPC9899/16021/DCK Oct
20/10/2021	Restore Datashred Limited	6077	56.34	56.34		500			1369827/16022/Restore Datashre
20/10/2021	Site Supply Solutions Ltd	6078	288.59	288.59		500			10385/16023/Site Supply Soluti
21/10/2021	SSE	DD3	191.51	191.51		500			15976/Ac481794902 2Sep-1Oct
22/10/2021	PayPal Ibatterys	CARD	18.98			4044	402	18.98	PayPal Ibatterys -Allot Camera
22/10/2021	British Gas Business	DD4	13.12	13.12		500			Gas to 1/10/21
25/10/2021	S Slater	107525	40.00			551		40.00	S Slater -Plot 43 Dep Refund
25/10/2021	I Ballantine	107526	40.00			551		40.00	I Ballantine -Plot 44 Dep Rfnd
25/10/2021	Trade UK - A/c 633164001602799	Card	53.98	53.98		500			1203988427/16024/Padlock
25/10/2021	Chichester College Group	CARD	595.00	595.00		500			16044/Chainsaw course - CI
25/10/2021	Arun District Council	DD5	711.00	711.00		500			Purchase Ledger Payment
27/10/2021	BNP Paribas	DDR	438.00		73.00	4041	101	365.00	BNP Paribas
29/10/2021	Picturedrome	107527	105.60			101		105.60	Sales Recpts Page 1835
29/10/2021	British Gas Business	ddr1	24.01	24.01		500			16042/Ac601000379 10Sep-9Oct
29/10/2021	Portsmouth Communications Ltd	ddr2	252.68	252.68		500			8133067/16019/Portsmouth

Payments for Month 7

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>
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	Total Payments for Month		74,055.98	71,541.80	88.05			2,426.13	
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	Balance Carried Fwd		44,208.68						
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	Cashbook Totals		<u>125,177.48</u>	<u>71,541.80</u>	<u>88.05</u>			<u>53,547.63</u>	
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