

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2022

<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	14,509		
103	Recoverable Expenses	1,096		
105	VAT CONTROL	11,049		
111	PREPAID EXPENSES	3,629		
201	CO-OP CURRENT A/C	55,188		
205	BRTC MAYORS CHARITY	927		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	8		
241	CCLA PSDF General	1,297,062		
	Total Current Assets		1,383,798	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	56,685		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
560	INCOME IN ADVANCE	3,303		
598	BR Ltd Current Account	6		
	Total Current Liabilities		64,634	
	Net Current Assets			2,581,137
	Total Assets less Current Liabilities			2,695,668
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(97,336)		
400	PWLB LOAN - 497614 (BPCL)	278,908		
401	PWLB LOAN - 504584 (SCR4)	619,562		
402	PWLB LOAN - 507281 (S4)	86,632		
	Total Long Term Liabilities		1,014,223	
	Total Assets less Total Liabilities			1,681,445
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	365,419		
310	GENERAL RESERVE	415,603		

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	131,339
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	2,471
326	EMR PROMOTION/PUBLICITY	7,245
328	EMR EVENTS UNDERSPEND	2,386
330	EMR P&R PROJECTS	8,581
331	EMR E&L PROJECTS	(9,929)
333	EMR Grant Aid	7,610
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,423
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	750
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)	6,141
362	EMR Town Crier	3,643
364	EMR CiL 2020-21	725
365	EMR CiL 2021-22	1,209
380	Capital Finance Reserve	362,281
	Total Equity	1,681,445

Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	281	74,158.43
			<u>74,158.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/11/2022 6369 Acorn Fencing		14.87	
03/11/2022 6383 Sand in Your Eye Ltd		14,352.00	
30/11/2022 6389 Allsigns International Ltd		78.10	
30/11/2022 6390 The Business Supplies Group Lt		241.87	
30/11/2022 6391 D.M. Chainsaws		18.00	
30/11/2022 6392 J. P. McDougall & Co Ltd		42.36	
30/11/2022 6399 Auditing Solutions Ltd		576.00	
30/11/2022 6401 R W Whittington & Grandsons Lt		364.80	
02/12/2022 107644 Wider Plan Ltd		16.00	
12/12/2022 107648 National World Publishing Ltd		72.00	
15/12/2022 6403 Arun Arts Ltd		108.70	
15/12/2022 6405 The Business Supplies Group Lt		11.52	
15/12/2022 6406 J. P. McDougall & Co Ltd		280.37	
15/12/2022 6408 Fenton I.T Ltd		1,053.50	
15/12/2022 6409 Graffiti Removal Limited		711.00	
15/12/2022 6410 Saint-Gobain Building Distribu		15.98	
15/12/2022 6411 L.I.T.E. Limited		906.00	
15/12/2022 6414 Brady Corp Ltd		107.45	
			<u>18,970.52</u>
			55,187.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,187.91
		Balance per Cash Book is :-	55,187.91
		Difference is :-	0.00

Receipts for Month 9

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>
	Banked: 02/12/2022	56,500.00						
	CCLA PSDF #1	56,500.00			241		56,500.00	CCLA PSDF #1
Bacs	Banked: 02/12/2022	3,023.51						
Bacs	CCLA PSDF Interest	3,023.51			1096	101	3,023.51	CCLA PSDF Interest
WSSC	Banked: 02/12/2022	5,160.00						
	Sales Recpts Page 2039	5,160.00	5,160.00		101			Sales Recpts Page 2039
Bacs	Banked: 05/12/2022	46.00						
Bacs	B&M Bentley	46.00			1010	402	2.50	B&M Bentley -Plot 55
					560		3.50	B&M Bentley -Plot 55
					551		40.00	B&M Bentley -Plot 55
Hastoe	Banked: 05/12/2022	1,152.00						
	Sales Recpts Page 2040	1,152.00	1,152.00		101			Sales Recpts Page 2040
Mays	Banked: 08/12/2022	180.00						
	Sales Recpts Page 2041	180.00	180.00		101			Sales Recpts Page 2041
ADC	Banked: 09/12/2022	71.40						
	Sales Recpts Page 2042	71.40	71.40		101			Sales Recpts Page 2042
	Banked: 15/12/2022	9,000.00						
	BPCL	9,000.00			1089	109	9,000.00	BPCL Mgmt Fee Qtr 4
	Banked: 15/12/2022	744.07						
TF1965	Clymping P C	94.80	94.80		101			Sales Recpts Page 2037
TF1981	BPCL	649.27	649.27		101			Sales Recpts Page 2037
ADC	Banked: 16/12/2022	346.20						
	Sales Recpts Page 2043	346.20	346.20		101			Sales Recpts Page 2043
PaceProp	Banked: 19/12/2022	180.00						
	Sales Recpts Page 2044	180.00	180.00		101			Sales Recpts Page 2044
Zoom	Banked: 20/12/2022	180.00						
	Sales Recpts Page 2045	180.00	180.00		101			Sales Recpts Page 2045
Bacs	Banked: 23/12/2022	25,000.00						
Bacs	Arun District Council	25,000.00			1086	107	25,000.00	ADC Events Grant 2022-23
PRN Homeca	Banked: 28/12/2022	150.00						
	Sales Recpts Page 2046	150.00	150.00		101			Sales Recpts Page 2046
Felpham FM	Banked: 29/12/2022	24.00						
	Sales Recpts Page 2047	24.00	24.00		101			Sales Recpts Page 2047
Total Receipts for Month		101,757.18	8,187.67	0.00			93,569.51	
Cashbook Totals		101,757.18	8,187.67	0.00			93,569.51	

Payments for Month 9

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 :		30,897.97					30,897.97	
14/06/2022	I Mitchell	107619	-45.00			4208	102	-45.00	I Mitchell chq lost
02/12/2022	Wider Plan Ltd	107644	16.00	16.00		500			5373712/17151/Wider Plan Ltd
02/12/2022	Thomas Boxall	107645	100.00			4014	306	100.00	Elect for Switch on
02/12/2022	Alto Ents Ltd	107646	30.72		5.12	4028	306	25.60	Alto Ents Ltd Swirch on
02/12/2022	Grundon Waste Management Ltd	Card1	34.56	34.56		500			17067/Wood for recycling
02/12/2022	City Irrigation Ltd	Card2	42.07	42.07		500			17102/Hose & fixings -BPCL
02/12/2022	Trade UK - A/c 633164001602799	Card3	159.08	159.08		500			17094/Adhesive
05/12/2022	I Mitchell	107647	40.00			4208	102	45.00	I Mitchell Repl lost chq
						4050	101	-5.00	I Mitchell Repl lost chq
05/12/2022	Adobe Acrobat	CARD	12.64			4054	101	12.64	Adobe Acrobat
05/12/2022	Adobe Acrobat	CARD	12.64			4054	101	12.64	Adobe Acrobat
05/12/2022	Co-Op Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
05/12/2022	Co-Op Commission Charges	DR	23.35			4051	101	23.35	Co-Op Commission Charges
05/12/2022	Co-Op Delta Card Fee	DR	3.50			4051	101	3.50	Co-Op Delta Card Fee
05/12/2022	Co-Op Giro Credits Fee	DR	0.80			4051	101	0.80	Co-Op Giro Credits Fee
06/12/2022	PayPal -DontSendMeACard	CARD	106.05			4203	102	106.05	PayPal -DontSendMeACard
08/12/2022	Adobe Acrobat	CARD	15.17		2.53	4054	101	12.64	Adobe Acrobat
08/12/2022	Co-Op Stopped Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Stopped Cheque Fee
08/12/2022	British Gas Business	DD1	12.37	12.37		500			955948710/17130/British Gas Bu
09/12/2022	DVLA Road Tax BW66PZD	CARD	290.00			4047	105	290.00	DVLA Road Tax BW66PZD
12/12/2022	National World Publishing Ltd	107648	72.00	72.00		500			662244/17135/National World Pu
12/12/2022	Adobe Acrobat	CARD	12.64			4054	101	12.64	Adobe Acrobat
13/12/2022	Worldline IT Services UK Ltd	DD2	401.83	401.83		500			8164058/17133/Worldline IT Ser
15/12/2022	Arun District Council	107649	260.00		43.33	4010	101	81.67	Arun District Council Pkg Perm
						111	0	135.00	Arun District Council Pkg Perm
15/12/2022	Arun Arts Ltd	6403	108.70	108.70		500			2494/17138/Arun Arts Ltd
15/12/2022	Arundel Electrical Ltd	6404	360.00	360.00		500			16858/17127/Arundel Electrical
15/12/2022	The Business Supplies Group Lt	6405	11.52	11.52		500			SINV01475403/17131/TSG Calenda
15/12/2022	J. P. McDougall & Co Ltd	6406	280.37	280.37		500			SI20889003/17132/J. P. McDouga
15/12/2022	Edmundson Electrical Ltd.	6407	10.08	10.08		500			521-2299155/17140/Edmundson EI
15/12/2022	Fenton I.T Ltd	6408	1,053.50	1,053.50		500			13780/17143/Fenton I.T Ltd
15/12/2022	Graffiti Removal Limited	6409	711.00	711.00		500			S111458/17144/Graffiti Removal
15/12/2022	Saint-Gobain Building Distribu	6410	15.98	15.98		500			3605/00125965/17134/Saint Goba
15/12/2022	L.I.T.E. Limited	6411	906.00	906.00		500			371665/17145/L.I.T.E. Limited
15/12/2022	Southern Monitoring Services L	6412	50.74	50.74		500			A1131509/17137/Southern

Payments for Month 9

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>
15/12/2022	DCK Accounting Solutions Ltd	6413	1,148.10	1,148.10		500			Monito TPC10492/17136/DCK Accounting
15/12/2022	Brady Corp Ltd	6414	107.45	107.45		500			9303555425/17139/Brady Corp Lt
15/12/2022	EQH Ltd	6415	1,250.00	1,250.00		500			BRTC.EQH.15/17141/EQH Ltd
15/12/2022	Vodafone Ltd	DD3	357.50	357.50		500			17095/Mobile phones Nov22
16/12/2022	Marshall Clark LLP	107650	5,231.26	5,231.26		500			17180/TF unit rent 25Dec- 24Mar
16/12/2022	Francotyp-Postalia Ltd	DD4	90.00	90.00		500			17262/Post machine 15Dec- 14Mar
19/12/2022	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16Dec- 15Jan
19/12/2022	SSE	DD5	417.43	417.43		500			1/12/22A/17148/SSE
22/12/2022	Hiscox Insurance	DD6	759.03	759.03		500			Purchase Ledger Payment
23/12/2022	British Gas Business	DD7	12.77	12.77		500			17169/Gas601074661 1Nov-1Dec
28/12/2022	Arun District Council	DD8	711.00	711.00		500			Purchase Ledger Payment
29/12/2022	Nat World Publishing	DD	43.68			4024	101	43.68	Local Subs -BR Observer
30/12/2022	Telefonica UK Limited	DD9	133.20	133.20		500			17211/Mobile phone 12Dec- 11Jan
30/12/2022	Portsmouth Communications Ltd	DD10	236.78	236.78		500			8137888/17146/Portsmouth Commu
Total Payments for Month			15,671.30	14,700.32	59.78			911.20	
Balance Carried Fwd			55,187.91						
Cashbook Totals			<u>101,757.18</u>	<u>14,700.32</u>	<u>59.78</u>			<u>86,997.08</u>	