

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	269,388	236,311	33,077
41	Infrastructure Assets	242,003	230,894	11,109
61	Community Assets	69,774	5,877	63,897
	Total Fixed Assets	581,165	473,082	108,083
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(191,512)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,214,095	
	<u>Current Assets</u>			
101	Town Force Debtors	11,041		
103	Recoverable Expenses	261		
105	VAT CONTROL	(10)		
111	PREPAID EXPENSES	4,658		
201	CO-OP CURRENT A/C	22,991		
205	BRTC MAYORS CHARITY	222		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,304,881		
	Total Current Assets		1,344,373	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	37,605		
551	ALLOTMENT HOLDING DEPOSITS	4,560		
560	INCOME IN ADVANCE	3,687		
598	BR Ltd Current Account	6		
	Total Current Liabilities		45,858	
	Net Current Assets			2,512,610
	Total Assets less Current Liabilities			2,620,693
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(94,504)		
400	PWLB LOAN - 497614 (BPCL)	261,523		
401	PWLB LOAN - 504584 (SCR4)	580,605		
402	PWLB LOAN - 507281 (S4)	83,433		
	Total Long Term Liabilities		952,973	
	Total Assets less Total Liabilities			1,667,720
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	178,603		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	192,969		

Detailed Balance Sheet - Excluding Stock Movement**Month 10 Date 31/01/2024**

<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	1,144
326	EMR PROMOTION/PUBLICITY	5,000
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	6,534
330	EMR P&R PROJECTS	7,500
331	EMR E&L PROJECTS	8,458
333	EMR Grant Aid	11,995
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,603
339	EMR EVENTS SPONSORSHIP	1,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	32,540
343	EMR DECKING AREAS	4,379
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	724
349	EMR Website	1,477
350	EMR Training (Cllrs)	3,604
351	EMR TF General	487
354	EMR Personal Safety Prov'n	799
361	EMR Training (Staff)	8,233
362	EMR Town Crier	3,438
364	EMR CiL 2020-21	713
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
380	Capital Finance Reserve	369,205
	Total Equity	1,667,720

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/01/2024	336	37,000.15
			<u>37,000.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
13/11/2023 6716 Site Supply Solutions Ltd		403.24	
13/11/2023 6717 Stubbs Copse Woodyard		124.80	
13/12/2023 6726 Acorn Fencing		141.00	
04/01/2024 6740 Acorn Fencing		36.94	
11/01/2024 107755 Aroschem Ltd		300.00	
18/01/2024 6754 J. P. McDougall & Co Ltd		397.49	
18/01/2024 6758 Stubbs Copse Woodyard		87.00	
29/01/2024 107756 Bognorphenia CIC		2,500.00	
29/01/2024 107757 BR Youth & Community Centre		3,000.00	
29/01/2024 107758 39 Youth Club		7,000.00	
29/01/2024 107759 Angmering Parish Council		18.86	
			<u>14,009.33</u>
			22,990.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,990.82
		Balance per Cash Book is :-	22,990.82
		Difference is :-	0.00

Receipts for Month 10

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 :	27,413.34					27,413.34	
NL Autos	Banked: 02/01/2024	154.65						
	Sales Recpts Page 2223	154.65	154.65		101			Sales Recpts Page 2223
HartPlumb	Banked: 02/01/2024	180.00						
	Sales Recpts Page 2224	180.00	180.00		101			Sales Recpts Page 2224
Enticotts	Banked: 02/01/2024	180.00						
	Sales Recpts Page 2225	180.00	180.00		101			Sales Recpts Page 2225
AerialSat	Banked: 02/01/2024	480.00						
	Sales Recpts Page 2226	480.00	480.00		101			Sales Recpts Page 2226
BRHospital	Banked: 03/01/2024	442.20						
	Sales Recpts Page 2227	442.20	442.20		101			Sales Recpts Page 2227
Bacs	Banked: 03/01/2024	6,347.44						
Bacs	CCLA PSDF Dividend Received	6,347.44			1096	101	6,347.44	CCLA PSDF Dividend Received
Cheque	Banked: 04/01/2024	160.41						
Cheque	Arthur J Gallagher B/L Refund	160.41			500		160.41	P/L Pymnt Page 2784
Cheque	Banked: 04/01/2024	112.20						
	Sales Recpts Page 2221	112.20	112.20		101			Sales Recpts Page 2221
SouthernBr	Banked: 04/01/2024	162.00						
	Sales Recpts Page 2228	162.00	162.00		101			Sales Recpts Page 2228
P'drome	Banked: 05/01/2024	264.00						
	Sales Recpts Page 2229	264.00	264.00		101			Sales Recpts Page 2229
Bacs	Banked: 05/01/2024	234.00						
Bacs	Arun District Council	234.00		39.00	111		137.50	ADC Parking Permit Refund
					4010	101	57.50	ADC Parking Permit Refund
Bacs	Banked: 08/01/2024	79,000.00						
Bacs	CCLA PSDF	79,000.00			241		79,000.00	CCLA PSDF
Hastoe	Banked: 09/01/2024	1,584.00						
	Sales Recpts Page 2230	1,584.00	1,584.00		101			Sales Recpts Page 2230
Plot 10b	Banked: 11/01/2024	53.00						
Plot 10b	Sarah Williams	53.00			551		40.00	Sarah Williams -Plot 10b
					1010	402	3.25	Sarah Williams -Plot 10b
					560		9.75	Sarah Williams -Plot 10b
HighfieldL	Banked: 12/01/2024	61.20						
	Sales Recpts Page 2231	61.20	61.20		101			Sales Recpts Page 2231
Burt/Histo	Banked: 15/01/2024	92.40						
	Sales Recpts Page 2232	92.40	92.40		101			Sales Recpts Page 2232
Hastoe	Banked: 15/01/2024	792.00						
	Sales Recpts Page 2233	792.00	792.00		101			Sales Recpts Page 2233

Receipts for Month 10

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>
Bacs	Banked: 17/01/2024	100.00						
Bacs	William Cole Funfair	100.00			1080	306	100.00	Coles Funfair -Xmas Donation
P'drome	Banked: 19/01/2024	99.00						
	Sales Recpts Page 2234	99.00	99.00		101			Sales Recpts Page 2234
Felpham PC	Banked: 19/01/2024	112.20						
	Sales Recpts Page 2235	112.20	112.20		101			Sales Recpts Page 2235
FelphamVCS	Banked: 22/01/2024	45.60						
	Sales Recpts Page 2236	45.60	45.60		101			Sales Recpts Page 2236
WSSC	Banked: 22/01/2024	1,800.00						
	Sales Recpts Page 2237	1,800.00	1,800.00		101			Sales Recpts Page 2237
Bacs	Banked: 22/01/2024	10,000.00						
Bacs	CCLA PSDF	10,000.00			241		10,000.00	CCLA PSDF
Bacs	Banked: 24/01/2024	9,716.82						
Bacs	HMRC VAT Refund	9,716.82			105		9,716.82	HMRC VAT Refund
ADC	Banked: 26/01/2024	187.80						
	Sales Recpts Page 2238	187.80	187.80		101			Sales Recpts Page 2238
J Davis	Banked: 31/01/2024	84.00						
	Sales Recpts Page 2239	84.00	84.00		101			Sales Recpts Page 2239
Total Receipts for Month		112,444.92	6,833.25	39.00			105,572.67	
Cashbook Totals		<u>139,858.26</u>	<u>6,833.25</u>	<u>39.00</u>			<u>132,986.01</u>	

Payments for Month 10

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>
23/02/2023	Monster Bookshop	6460Canc	-175.00	-175.00		500			18443/Childrens Books
25/05/2023	National Ass'n of Local Council	6561Canc	-52.04	-52.04		500			Purchase Ledger Payment
16/10/2023	Bognor Regis BID	107743CANC	-120.00		-20.00	4024	101	-100.00	BR BID -Co B Membership
03/01/2024	British Gas Business	DD1	129.12	129.12		500			Purchase Ledger Payment
04/01/2024	Acorn Fencing	6740	36.94	36.94		500			18357/Fence posts
04/01/2024	Arun District Council	6741	3,427.40	3,427.40		500			18387/Quarterly office rent
04/01/2024	The Business Supplies Group Lt	6742	144.60	144.60		500			18362/Stationery
04/01/2024	D.M. Chainsaws	6743	291.57	291.57		500			18363/Helmet
04/01/2024	J. P. McDougall & Co Ltd	6744	506.73	506.73		500			18369/Buttermilk masonry paint
04/01/2024	Fenton I.T Ltd	6745	1,137.29	1,137.29		500			18371/IT Support Dec2023
04/01/2024	Saint-Gobain Building Distribu	6746	280.65	280.65		500			18377/Pipe clip -Allotment Tap
04/01/2024	Wider Plan Ltd	6747	17.20	17.20		500			18388/Childcare vouchers Jan24
04/01/2024	Southern Monitoring Services L	6748	43.49	43.49		500			18382/StanleyGuard Dec2023
04/01/2024	NL Autos	6749	553.84	553.84		500			18380/Annual service BW66PZD
04/01/2024	Office of Communications	6750	75.00	75.00		500			18391/Ofcom Radio Licence 5yr
04/01/2024	DCK Accounting Solutions Ltd	6751	624.00	624.00		500			18381/Contract accounts Dec23
04/01/2024	West Sussex County Council	6752	77,296.49	77,296.49		500			18389/Salaries December 2023
04/01/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/01/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/01/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/01/2024	Co-Op Bank Commission	DR	19.85			4051	101	19.85	Co-Op Bank Commission
05/01/2024	Co-Op Bank Delta Card Fee	DR	3.85			4051	101	3.85	Co-Op Bank Delta Card Fee
05/01/2024	Co-Op Bank Giro Fee	DR	0.80			4051	101	0.80	Co-Op Bank Giro Fee
08/01/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/01/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
11/01/2024	Aroschem Ltd	107755	300.00			4007	105	300.00	Aroschem -Hep B Vaccines x2
11/01/2024	British Gas Business	DD2	25.63	25.63		500			18361/Ac601000379 10Dec-15Dec
15/01/2024	Vodafone Ltd	DD3	133.20	133.20		500			18383/Mobile phone charges
15/01/2024	Worldline IT Services UK Ltd	DD4	83.16	83.16		500			18373/Fuel Dec2023 - PF18BNL
16/01/2024	Trade UK - A/c 633164001602799	Card1	13.07	13.07		500			18390/Screws & wall plugs
16/01/2024	Wolseley UK Limited	Card2	392.02	392.02		500			18386/Allotment tap fittings
17/01/2024	Zoom Video Comms	CARD	53.99		9.00	4057	101	44.99	Zoom Video Comms 16Jan- 15Feb
18/01/2024	Arundel Fire Security and Elec	6753	300.00	300.00		500			18420/Intruder alarm call out
18/01/2024	J. P. McDougall & Co Ltd	6754	397.49	397.49		500			18425/Bus shelter mntnce - PPC
18/01/2024	L.I.T.E. Limited	6755	13,088.64	13,088.64		500			18428/Xmas lights yr2 of 3

Payments for Month 10

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>
18/01/2024	NL Autos	6756	540.62	540.62		500			18429/BW66PZD tyre & brakes
18/01/2024	DCK Accounting Solutions Ltd	6757	923.70	923.70		500			18416/Budget setting 2024-25
18/01/2024	Stubbs Copse Woodyard	6758	87.00	87.00		500			18419/Top dressing -WSCC
19/01/2024	SSE	DD5	403.90	403.90		500			18417/SSE8700274551 2-30Nov23
19/01/2024	Limpio Office Solutions Ltd	DD6	236.21	236.21		500			18378/Copier usage - mono
22/01/2024	Hiscox Insurance	DD7	793.92	793.92		500			Purchase Ledger Payment
23/01/2024	British Gas Business	DD8	25.55	25.55		500			18421/Gas601074661 2Dec-1Jan
25/01/2024	Trade UK - A/c 633164001602799	Card3	49.14	49.14		500			18432/Cable ties
25/01/2024	Arun District Council	DD9	747.00	747.00		500			Purchase Ledger Payment
26/01/2024	Nextbase	CARD	107.25		17.88	4023	101	89.37	Nextbase Dash Cam SD Cards
26/01/2024	DVLA Road Tax YJ14JYP	CARD	320.00			4047	105	320.00	DVLA Road Tax YJ14JYP
26/01/2024	Telefonica UK Limited	DD10	153.92	153.92		500			18430/Mobile phone charges
29/01/2024	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Copier Rent 27Jan-26Apr
29/01/2024	Bognorphenia CIC	107756	2,500.00			4401	208	2,500.00	Bognorphenia CIC
29/01/2024	BR Youth & Community Centre	107757	3,000.00			4401	208	3,000.00	BR Youth & Community Centre
29/01/2024	39 Youth Club	107758	7,000.00			4401	208	7,000.00	39 Youth Club
29/01/2024	Angmering Parish Council	107759	18.86	18.86		500			18444/Cllr training -BW
30/01/2024	British Telecommunications PLC	DD11	156.71	156.71		500			18423/BT Broadband services
31/01/2024	British Gas Business	DD12	23.64	23.64		500			18422/Ac601000379 16Dec-9Jan
31/01/2024	Portsmouth Communications Ltd	DD13	254.15	254.15		500			18431/Phone charges Jan2024
Total Payments for Month			116,867.44	103,184.81	80.21			13,602.42	
Balance Carried Fwd			22,990.82						
Cashbook Totals			139,858.26	103,184.81	80.21			36,593.24	