

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2022

<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	5,637		
103	Recoverable Expenses	200		
105	VAT CONTROL	9,005		
111	PREPAID EXPENSES	6,959		
201	CO-OP CURRENT A/C	22,812		
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	1,169,745		
	Total Current Assets		1,214,811	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	67,883		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	5,138		
598	BR Ltd Current Account	6		
	Total Current Liabilities		78,276	
	Net Current Assets			2,446,385
	Total Assets less Current Liabilities			2,542,117
	<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			1,468,975
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	234,030		

Detailed Balance Sheet - Excluding Stock Movement**Month 10 Date 31/01/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	353,051
315	ROLLING CAPITAL PROG FUND	104,995
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	3,902
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	184
354	EMR Personal Safety Prov'n	698
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	1,468,975

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	239	71,311.34
			<u>71,311.34</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
23/07/2021 5981	N.A.L.C.		77.27
07/10/2021 6052	Bognor Regis Town F C		205.00
22/12/2021 107536	SLCC Enterprises Ltd		246.00
04/01/2022 107539	Flansham Park Health Centre		120.00
20/01/2022 107542	Paul Conway		30.00
21/01/2022 6129	Arun District Council		3,427.40
21/01/2022 6130	Cartridge Save Limited		29.40
21/01/2022 6131	Citytalk Security Ltd		12.00
21/01/2022 6132	Fenton I.T Ltd		121.80
21/01/2022 6135	Mulberry & Co		84.00
21/01/2022 6136	SSE		568.10
21/01/2022 6137	Site Supply Solutions Ltd		354.89
21/01/2022 6138	Stubbs Copse Woodyard		23.40
24/01/2022 107543	Maps Platforms Ltd		43,200.00
			<u>48,499.26</u>
			22,812.08
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			22,812.08
		Balance per Cash Book is :-	22,812.08
		Difference is :-	0.00

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		18,770.72					18,770.72	
Pace	Banked: 04/01/2022	180.00						
	Sales Recpts Page 1873	180.00	180.00		101			Sales Recpts Page 1873
Pace	Banked: 04/01/2022	180.00						
	Sales Recpts Page 1874	180.00	180.00		101			Sales Recpts Page 1874
Enticot	Banked: 04/01/2022	180.00						
	Sales Recpts Page 1875	180.00	180.00		101			Sales Recpts Page 1875
Cheque	Banked: 05/01/2022	25.20						
	Sales Recpts Page 1867	25.20	25.20		101			Sales Recpts Page 1867
Cheque	Banked: 05/01/2022	9,000.00						
	Bognor Pier Company Ltd	9,000.00			1089	109	9,000.00	Bognor Pier Company - Qtr3
	CR Banked: 05/01/2022	96.46						
	CR CCLA PSDF Interest	96.46			1096	101	96.46	CCLA PSDF Interest
CHAPS	Banked: 07/01/2022	45,000.00						
	CHAPS CCLA PSDF	45,000.00			241		45,000.00	CCLA PSDF
Bacs	Banked: 07/01/2022	260.00						
	Bacs Arun DC	260.00		43.33	111		135.00	ADC Parking Permit Refund LG
					4010	101	81.67	ADC Parking Permit Refund LG
Aerial	Banked: 07/01/2022	480.00						
	Sales Recpts Page 1876	480.00	480.00		101			Sales Recpts Page 1876
P'drome	Banked: 10/01/2022	19.80						
	Sales Recpts Page 1877	19.80	19.80		101			Sales Recpts Page 1877
Mays	Banked: 10/01/2022	180.00						
	Sales Recpts Page 1878	180.00	180.00		101			Sales Recpts Page 1878
Hastoe	Banked: 10/01/2022	343.20						
	Sales Recpts Page 1879	343.20	343.20		101			Sales Recpts Page 1879
HighfieldL	Banked: 12/01/2022	61.20						
	Sales Recpts Page 1880	61.20	61.20		101			Sales Recpts Page 1880
Pace	Banked: 12/01/2022	292.50						
	Sales Recpts Page 1881	292.50	292.50		101			Sales Recpts Page 1881
HighfieldF	Banked: 13/01/2022	60.18						
	Sales Recpts Page 1883	60.18	60.18		101			Sales Recpts Page 1883
S Bersted	Banked: 14/01/2022	78.00						
	Sales Recpts Page 1884	78.00	78.00		101			Sales Recpts Page 1884
BR BID	Banked: 14/01/2022	454.80						
	Sales Recpts Page 1885	454.80	454.80		101			Sales Recpts Page 1885
BR BID	Banked: 14/01/2022	564.00						

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>
	Sales Recpts Page 1886	564.00	564.00		101			Sales Recpts Page 1886
Extra Mech	Banked: 17/01/2022	195.00						
	Sales Recpts Page 1887	195.00	195.00		101			Sales Recpts Page 1887
Cheques	Banked: 20/01/2022	250.20						
	Sales Recpts Page 1882	250.20	250.20		101			Sales Recpts Page 1882
P'drome	Banked: 21/01/2022	13.20						
	Sales Recpts Page 1888	13.20	13.20		101			Sales Recpts Page 1888
CHAPS	Banked: 25/01/2022	40,000.00						
CHAPS	CCLA PSDF	40,000.00			241		40,000.00	CCLA PSDF
BR Friend	Banked: 26/01/2022	26.40						
	Sales Recpts Page 1889	26.40	26.40		101			Sales Recpts Page 1889
Bacs	Banked: 27/01/2022	5,613.62						
Bacs	HMRC VAT Refund	5,613.62			105		5,613.62	HMRC VAT Refund
BR BID	Banked: 27/01/2022	24.00						
	Sales Recpts Page 1890	24.00	24.00		101			Sales Recpts Page 1890
ADC/Brooks	Banked: 28/01/2022	39.60						
	Sales Recpts Page 1891	39.60	39.60		101			Sales Recpts Page 1891
ADC	Banked: 28/01/2022	70.40						
	Sales Recpts Page 1892	70.40	70.40		101			Sales Recpts Page 1892
Hastoe	Banked: 31/01/2022	343.20						
	Sales Recpts Page 1893	343.20	343.20		101			Sales Recpts Page 1893
Total Receipts for Month		104,030.96	4,060.88	43.33			99,926.75	
Cashbook Totals		<u>122,801.68</u>	<u>4,060.88</u>	<u>43.33</u>			<u>118,697.47</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>
07/10/2021	Ostrich Media Management Ltd	6067Canc	-170.00	-170.00		500			Purchase Ledger Payment
04/01/2022	Flansham Park Health Centre	107539	120.00			4007	105	120.00	FP Health Centre-Hep B Vaccine
04/01/2022	Wider Plan Ltd	107538	16.00	16.00		500			16204/Childcare vouchers Jan22
05/01/2022	Arun District Council	107540	390.00		65.00	4010	101	81.25	ADC -Parking Permit MH
						111	0	243.75	ADC -Parking Permit MH
05/01/2022	Ostrich Media Management Ltd	107541	165.00	170.00		500			P/L Pymnt Page 2551
						4051	101	-5.00	Ostrich Media - Replacement Chq
05/01/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/01/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/01/2022	Co-Op Service Chge 17Nov-19Dec	DR	7.00			4051	101	7.00	Co-Op Service Chge 17Nov-19Dec
05/01/2022	Co-Op Commission 17Nov-19Dec	DR	14.20			4051	101	14.20	Co-Op Commission 17Nov-19Dec
05/01/2022	Co-Op Delta Usage 17Nov-19Dec	DR	4.55			4051	101	4.55	Co-Op Delta Usage 17Nov-19Dec
06/01/2022	Allan Lang Timber Sales	6119	1,176.00	1,176.00		500			16195/Christmas Trees
06/01/2022	Citytalk Security Ltd	6120	14.25	14.25		500			16189/Padlock -yard door
06/01/2022	Fenton I.T Ltd	6121	7,632.00	7,632.00		500			16192/IT Support Dec21-Nov22
06/01/2022	Festive Lighting Company Ltd	6122	528.00	528.00		500			16193/Motif Aldwick Rd mntnce
06/01/2022	Clares Office Supplies Ltd	6123	193.57	193.57		500			16190/Stationery
06/01/2022	Jewson Limited	6124	14.35	14.35		500			16196/Refuse sacks
06/01/2022	Southern Monitoring Services L	6125	48.30	48.30		500			16199/StanleyGuard Dec2021
06/01/2022	DCK Accounting Solutions Ltd	6126	668.40	668.40		500			16197/Contract accounts Dec21
06/01/2022	Southern Tank Services Ltd	6127	3,998.40	3,998.40		500			16205/Water Bowser & Pump
06/01/2022	West Sussex County Council	6128	32,692.03	32,692.03		500			16203/Salaries December 2021
06/01/2022	Co-Op Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Stop Cheque Fee
10/01/2022	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
11/01/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
13/01/2022	Biffa Municipal Limited	DD1	106.25	106.25		500			16187/Clear rubbish-Plot72&73
13/01/2022	Vodafone Ltd	DD2	318.52	318.52		500			16202/Mobiles phones Dec2021
13/01/2022	Worldline IT Services UK Ltd	DD3	103.11	103.11		500			16194/Vehicle Fuel Dec21
17/01/2022	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom 16Jan-15Feb
19/01/2022	Amazon	CARD	33.98		5.67	4044	101	9.99	Amazon - USB Microphone
						4044	101	18.32	Amazon -Carbon Dioxide Monitor
20/01/2022	Paul Conway	107542	30.00			4007	105	30.00	Paul Conway - Eye Test
21/01/2022	Arun District Council	6129	3,427.40	3,427.40		500			16224/Office rent qtr 4
21/01/2022	Cartridge Save Limited	6130	29.40	29.40		500			16228/Cyan toner cartridge
21/01/2022	Citytalk Security Ltd	6131	12.00	12.00		500			16220/Mortice keys-office door

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>
21/01/2022	Fenton I.T Ltd	6132	121.80	121.80		500			16230/Replace server deploy
21/01/2022	Ferring Nurseries	6133	67.19	67.19		500			16231/Bedding plants
21/01/2022	Mulberry & Co	6135	84.00	84.00		500			16246/Policies training course
21/01/2022	SSE	6136	568.10	568.10		500			16235/Ac231501606 27Nov-3Jan
21/01/2022	Site Supply Solutions Ltd	6137	354.89	354.89		500			16242/TF uniforms
21/01/2022	Stubbs Copse Woodyard	6138	23.40	23.40		500			16223/Green waste disposal
21/01/2022	Wider Plan Ltd	6134	16.00	16.00		500			Purchase Ledger Payment
21/01/2022	Wider Plan Ltd	6134Canc	-16.00	-16.00		500			Purchase Ledger Payment
21/01/2022	British Gas Business	DD4	13.56	13.56		500			16225/Gas601074661 2Dec-1Jan
24/01/2022	Maps Platforms Ltd	107543	43,200.00	43,200.00		500			16266/Cherry Picker YJ14JPJ
24/01/2022	Hiscox Insurance	DD5	1,100.58	1,100.58		500			Purchase Ledger Payment
24/01/2022	SSE	DD6	216.46	216.46		500			16237/Ac171796006 2Dec-4Jan
25/01/2022	Arun District Council	DD7	711.00	711.00		500			Purchase Ledger Payment
27/01/2022	BNP Paribas	DD	438.00		73.00	4041	101	365.00	BNP Paribas Copier 27Jan-26Apr
28/01/2022	Grundon Waste Management Ltd	Card	10.80	10.80		500			16222/Bulky waste disposal
28/01/2022	Trade UK - A/c 633164001602799	CARD	861.04	861.04		500			16241/Work boots
28/01/2022	British Gas Business	DD8	42.91	42.91		500			16226/Elec601000379 10Dec-9Jan
31/01/2022	British Telecommunications PLC	DD9	133.92	133.92		500			16227/BT Broadband
31/01/2022	Francotyp-Postalia Ltd	DD10	130.00	130.00		500			16261/Postage download
31/01/2022	Portsmouth Communications Ltd	DD11	228.36	228.36		500			16234/Phone charges Jan2022
Total Payments for Month			99,989.60	98,845.99	155.00			988.61	
Balance Carried Fwd			22,812.08						
Cashbook Totals			122,801.68	98,845.99	155.00			23,800.69	