

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2023

<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	9,964		
103	Recoverable Expenses	50		
105	VAT CONTROL	12,585		
111	PREPAID EXPENSES	6,649		
201	CO-OP CURRENT A/C	40,694		
205	BRTC MAYORS CHARITY	1,642		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,255,062		
	Total Current Assets		1,326,976	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	48,445		
551	ALLOTMENT HOLDING DEPOSITS	4,600		
560	INCOME IN ADVANCE	4,793		
598	BR Ltd Current Account	6		
	Total Current Liabilities		57,843	
	Net Current Assets			2,531,106
	Total Assets less Current Liabilities			2,645,637
	<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			1,631,414
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	304,714		
310	GENERAL RESERVE	415,603		
315	ROLLING CAPITAL PROG FUND	131,339		

Detailed Balance Sheet - Excluding Stock Movement**Month 10 Date 31/01/2023**

<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	1,171
326	EMR PROMOTION/PUBLICITY	7,245
330	EMR P&R PROJECTS	8,581
331	EMR E&L PROJECTS	6,432
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	1,777
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	1,631,414

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/01/2023	285	54,669.41
			<u>54,669.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/11/2022 6369 Acorn Fencing		14.87	
15/12/2022 6408 Fenton I.T Ltd		1,053.50	
03/01/2023 107651 Bognor Community Gardeners		25.00	
03/01/2023 107652 Grandads Front Room		25.00	
05/01/2023 107653 Miss S Lubaszka		40.00	
05/01/2023 6418 Fenton I.T Ltd		59.57	
26/01/2023 6426 Allan Lang Timber Sales		1,725.00	
26/01/2023 6427 Marshall Clark LLP		2,789.98	
26/01/2023 6428 The Business Supplies Group Lt		259.50	
26/01/2023 6429 Cartridge Save Limited		48.26	
26/01/2023 6430 J. P. McDougall & Co Ltd		158.42	
26/01/2023 6431 Sussex Engine Supplies Ltd		75.60	
26/01/2023 6432 Fenton I.T Ltd		4,680.00	
26/01/2023 6433 Graffiti Removal Limited		601.02	
26/01/2023 6434 Saint-Gobain Building Distribu		49.30	
26/01/2023 6435 NL Autos		193.90	
26/01/2023 6436 DCK Accounting Solutions Ltd		1,334.40	
26/01/2023 6437 Brady Corp Ltd		193.02	
26/01/2023 6438 Society of Local Council Clerk		279.00	
26/01/2023 6439 Vision ICT Ltd		90.00	
26/01/2023 6440 S J Berry		280.00	
			<u>13,975.34</u>
			40,694.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,694.07
		Balance per Cash Book is :-	40,694.07
		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 :	55,187.91					55,187.91	
BR Hospita	Banked: 03/01/2023	52.80						
	Sales Recpts Page 2048	52.80	52.80		101			Sales Recpts Page 2048
HartPlumb	Banked: 03/01/2023	180.00						
	Sales Recpts Page 2049	180.00	180.00		101			Sales Recpts Page 2049
Enticotts	Banked: 03/01/2023	180.00						
	Sales Recpts Page 2050	180.00	180.00		101			Sales Recpts Page 2050
PaceProp	Banked: 03/01/2023	180.00						
	Sales Recpts Page 2051	180.00	180.00		101			Sales Recpts Page 2051
Pace Prop	Banked: 03/01/2023	180.00						
	Sales Recpts Page 2052	180.00	180.00		101			Sales Recpts Page 2052
Pace Prop	Banked: 03/01/2023	286.50						
	Sales Recpts Page 2053	286.50	286.50		101			Sales Recpts Page 2053
Bacs	Banked: 04/01/2023	3,354.18						
Bacs	CCLA PSDF Dividend	3,354.18			1096	101	3,354.18	CCLA PSDF Dividend
Plot 27c	Banked: 05/01/2023	51.00						
Plot 27c	R Aldridge	51.00			551		40.00	R Aldridge -Plot 27c
					1010	402	4.50	R Aldridge -Plot 27c
					560		6.50	R Aldridge -Plot 27c
P'drome	Banked: 06/01/2023	26.40						
	Sales Recpts Page 2054	26.40	26.40		101			Sales Recpts Page 2054
CHAPS	Banked: 09/01/2023	42,000.00						
CHAPS	CCLA PSDF	42,000.00			241		42,000.00	CCLA PSDF
Pace Prop	Banked: 09/01/2023	286.50						
	Sales Recpts Page 2055	286.50	286.50		101			Sales Recpts Page 2055
H'fieldFis	Banked: 12/01/2023	60.18						
	Sales Recpts Page 2056	60.18	60.18		101			Sales Recpts Page 2056
H'fieldLau	Banked: 12/01/2023	61.20						
	Sales Recpts Page 2057	61.20	61.20		101			Sales Recpts Page 2057
D Wilson	Banked: 13/01/2023	79.08						
	Sales Recpts Page 2058	79.08	79.08		101			Sales Recpts Page 2058
BR BID	Banked: 13/01/2023	2,400.00						
	Sales Recpts Page 2059	2,400.00	2,400.00		101			Sales Recpts Page 2059
BR Hospita	Banked: 16/01/2023	303.60						
	Sales Recpts Page 2060	303.60	303.60		101			Sales Recpts Page 2060
P'drome	Banked: 20/01/2023	111.00						
	Sales Recpts Page 2062	111.00	111.00		101			Sales Recpts Page 2062

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>
ADC Banked: 20/01/2023		696.36						
	Sales Recpts Page 2063	696.36	696.36		101			Sales Recpts Page 2063
ADC Banked: 20/01/2023		1,017.18						
	Sales Recpts Page 2064	1,017.18	1,017.18		101			Sales Recpts Page 2064
Hastoe Banked: 23/01/2023		144.00						
	Sales Recpts Page 2065	144.00	144.00		101			Sales Recpts Page 2065
PaghamPC Banked: 25/01/2023		162.36						
	Sales Recpts Page 2066	162.36	162.36		101			Sales Recpts Page 2066
Cheques Banked: 26/01/2023		140.00						
Cheques	P De'ath	10.00			560		10.00	P De'ath - UKV296R DTT
Cheques	D Humphreys	10.00			560		10.00	D Humphreys -RBU611M DTT
Cheques	R Punchard	10.00			560		10.00	R Punchard -NSL606 DTT
Cheques	P Bilton	10.00			560		10.00	P Bilton -D223KKL DTT
Cheques	P Hayden	10.00			560		10.00	P Hayden -P4FCH DTT
Cheques	JJ Larkham	10.00			560		10.00	JJ Larkham -BDH46 DTT
Cheques	C Barber	10.00			560		10.00	C Barber -686GYO DTT
Cheques	J White	10.00			560		10.00	J White -JOT943L DTT
Cheques	R Fairfull	10.00			560		10.00	R Fairfull - OPF10W
Cheques	M Keates	10.00			560		10.00	M Keates - KPX874Y DTT
Cheques	M Keates	10.00			560		10.00	M Keates - FHT848W DTT
Cheques	SA New	10.00			560		10.00	SA New - L863ROO DTT
Cheques	W Osborne	10.00			560		10.00	W Osborne - Y541WRP DTT
Cheques	W Gledhill	10.00			560		10.00	W Gledhill -HST936G DTT
Cheques Banked: 26/01/2023		158.40						
	Sales Recpts Page 2061	158.40	158.40		101			Sales Recpts Page 2061
Bacs Banked: 26/01/2023		10.00						
Bacs	Steve Hayward	10.00			560		10.00	Steve Hayward -JUF416E DTT
ADC Banked: 27/01/2023		2,400.00						
	Sales Recpts Page 2067	2,400.00	2,400.00		101			Sales Recpts Page 2067
Hastoe Banked: 30/01/2023		1,296.00						
	Sales Recpts Page 2068	1,296.00	1,296.00		101			Sales Recpts Page 2068
Total Receipts for Month		55,816.74	10,261.56	0.00			45,555.18	
Cashbook Totals		<u>111,004.65</u>	<u>10,261.56</u>	<u>0.00</u>			<u>100,743.09</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>
03/01/2023	Bognor Community Gardeners	107651	25.00			4201	102	25.00	Bognor Community Gardeners
03/01/2023	Grandads Front Room	107652	25.00			4201	102	25.00	Grandads Front Room
04/01/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
04/01/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
04/01/2023	British Gas Business	DD1	59.06	59.06		500			17171/Ac601000379 10Sep-9Oct
05/01/2023	Miss S Lubaszka	107653	40.00			551		40.00	Miss S Lubaszka -Plot 85
05/01/2023	Ms Adriana McEwan	107654	40.00			551		40.00	A McEwan - Plot 55
05/01/2023	Arun District Council	6416	3,427.40	3,427.40		500			17194/Quarterly office rent
05/01/2023	J. P. McDougall & Co Ltd	6417	235.40	235.40		500			17186/Wood stain -Pagham PC
05/01/2023	Fenton I.T Ltd	6418	59.57	59.57		500			17192/Device monitor Apr- May23
05/01/2023	Saint-Gobain Building Distribu	6419	20.00	20.00		500			17188/Postcrete -allotments
05/01/2023	Wider Plan Ltd	6420	16.00	16.00		500			17193/Childcare vouchers Jan23
05/01/2023	Maps Platforms Ltd	6421	183.48	183.48		500			17179/YJ14JYP repairs
05/01/2023	Southern Monitoring Services L	6422	43.49	43.49		500			17189/StanleyGuard Dec22
05/01/2023	Rialtas Business Solutions Ltd	6423	153.85	153.85		500			17181/MTD for VAT to Mar2023
05/01/2023	Stubbs Copse Woodyard	6424	66.00	66.00		500			17191/Green waste disposal
05/01/2023	West Sussex County Council	6425	46,305.16	46,305.16		500			17184/Salaries December 2022
05/01/2023	EA Waste Carrier	CARD	130.00			4017	105	130.00	Waste carrier licence
05/01/2023	Co-Op Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
05/01/2023	Co-Op Commission Charges	DR	8.15			4051	101	8.15	Co-Op Commission Charges
05/01/2023	Co-Op Delta Card Fee	DR	3.50			4051	101	3.50	Co-Op Delta Card Fee
05/01/2023	Co-Op Gire Transaction Fees	DR	0.80			4051	101	0.80	Co-Op Gire Transaction Fees
05/01/2023	2Start Limited	Card1	132.00	132.00		500			17253/IPAF Harness training
05/01/2023	2Start Limited	Card2	182.00	182.00		500			17254/PASMA training
05/01/2023	2Start Limited	Card3	282.00	282.00		500			17255/IPAF 1b training
09/01/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
10/01/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/01/2023	Protect Signs	Card	74.35	74.35		500			17242/Pedestrian signage
12/01/2023	Dunster House Limited	107655	1,559.93	1,559.93		500			17232/Garden shelter- Allotment
12/01/2023	Biffa Municipal Limited	Card4	200.00	200.00		500			17168/Remove rubbish- Allotment
13/01/2023	Worldline IT Services UK Ltd	DD2	261.60	261.60		500			17187/Fuel Dec2022 - BW66PZD
16/01/2023	Vodafone Ltd	DD3	264.76	264.76		500			17183/Mobile phone charges
18/01/2023	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16Jan- 15Feb
19/01/2023	DVLA Road Tax YJ14JYP	CARD	290.00			4047	105	290.00	DVLA Road Tax YJ14JYP
19/01/2023	Protect Signs	Card	186.89	186.89		500			17243/Cone mounted sign kit

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>
20/01/2023	Mrs JL Smith	107656	178.50			4207	102	178.50	JL Smith Expenses 11Nov-16Dec
20/01/2023	Limpio Office Solutions Ltd	DD4	139.52	139.52		500			17178/Copier usage - mono
23/01/2023	Hiscox Insurance	DD5	759.03	759.03		500			Purchase Ledger Payment
23/01/2023	SSE	DD6	458.29	458.29		500			17246/Ac171796006 2Dec-3Jan
24/01/2023	Francotyp-Postalia Ltd	DD7	130.00	130.00		500			17234/Postage download
25/01/2023	Arun District Council	DD8	711.00	711.00		500			Purchase Ledger Payment
26/01/2023	Allan Lang Timber Sales	6426	1,725.00	1,725.00		500			17260/Xmas tree
26/01/2023	Marshall Clark LLP	6427	2,789.98	2,789.98		500			17237/TF Unit rent 25Dec-24Mar
26/01/2023	The Business Supplies Group Lt	6428	259.50	259.50		500			17227/Post-it notes
26/01/2023	Cartridge Save Limited	6429	48.26	48.26		500			17228/Toner cartridges
26/01/2023	J. P. McDougall & Co Ltd	6430	158.42	158.42		500			17231/Masonry paint, roller
26/01/2023	Sussex Engine Supplies Ltd	6431	75.60	75.60		500			17247/Tyre guage
26/01/2023	Fenton I.T Ltd	6432	4,680.00	4,680.00		500			17261/IT Support Jan23-25Jan24
26/01/2023	Graffiti Removal Limited	6433	601.02	601.02		500			17235/Graffiti remover
26/01/2023	Saint-Gobain Building Distribu	6434	49.30	49.30		500			17210/Timber & fixings - Pagham
26/01/2023	NL Autos	6435	193.90	193.90		500			17239/YJ14JYP MOT & servicing
26/01/2023	DCK Accounting Solutions Ltd	6436	1,334.40	1,334.40		500			17212/Contract accounts Dec22
26/01/2023	Brady Corp Ltd	6437	193.02	193.02		500			17215/Portable hearing loop
26/01/2023	Society of Local Council Clerk	6438	279.00	279.00		500			17244/SLCC subs - JD
26/01/2023	Vision ICT Ltd	6439	90.00	90.00		500			17256/Website training
26/01/2023	S J Berry	6440	280.00	280.00		500			17214/Brochure design
26/01/2023	Telefonica UK Limited	DD9	133.20	133.20		500			17240/Mobile phone 12Jan-11Feb
27/01/2023	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Copier Rent 27Jan-26Apr
31/01/2023	Portsmouth Communications Ltd	DD10	230.57	230.57		500			17241/Phone charges Jan23
Total Payments for Month			70,310.58	69,031.95	82.13			1,196.50	
Balance Carried Fwd			40,694.07						
Cashbook Totals			111,004.65	69,031.95	82.13			41,890.57	