

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
		Asset Value	Depreciation	Net Value
	<u>Fixed Assets</u>			
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	12,447		
103	Recoverable Expenses	1,965		
105	VAT CONTROL	(1,223)		
111	PREPAID EXPENSES	2,699		
201	CO-OP CURRENT A/C	33,901		
205	BRTC MAYORS CHARITY	20		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,080,559		
	Total Current Assets		1,130,697	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	56,416		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,280		
560	INCOME IN ADVANCE	763		
598	BR Ltd Current Account	6		
599	BPCL CURRENT ACCOUNT	(11,322)		
	Total Current Liabilities		50,632	
	Net Current Assets			2,389,916
	Total Assets less Current Liabilities			2,485,648
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	303,671		
401	PWLB LOAN - 504584 (SCR4)	676,171		
402	PWLB LOAN - 507281 (S4)	91,271		
	Total Long Term Liabilities		1,101,381	
	Total Assets less Total Liabilities			1,384,267

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 31/07/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	127,446
310	GENERAL RESERVE	353,051
315	ROLLING CAPITAL PROG FUND	149,013
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	5,645
331	EMR E&L PROJECTS	15,042
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	1,922
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	653
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,145
351	EMR Equipment - TF	841
354	EMR Personal Safety Prov'n	698
357	EMR Heitage Vision Board	4,205
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	304,202
	Total Equity	1,384,267

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/07/2021	214	100,470.67
			<u>100,470.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2021 107470 Rox Music & Arts		1,868.00	
05/07/2021 107497 World of Mowers		549.00	
06/07/2021 107501 U CAN SPRAY		2,500.00	
23/07/2021 5965 Acorn Fencing		150.12	
23/07/2021 5967 Altitude Events Limited		981.00	
23/07/2021 5968 Amberol Limited		1,312.20	
23/07/2021 5969 Cartridge Save Limited		86.74	
23/07/2021 5970 Chichester Enterprises Ltd		340.00	
23/07/2021 5974 Fenton I.T Ltd		58.80	
23/07/2021 5975 Ferring Nurseries		305.80	
23/07/2021 5979 Making Theatre Gaining Skills		6,357.50	
23/07/2021 5981 N.A.L.C.		77.27	
23/07/2021 5982 NL Autos		272.39	
23/07/2021 5983 DCK Accounting Solutions Ltd		1,603.18	
23/07/2021 5986 Seaco Screenprint & Signs Ltd		90.00	
23/07/2021 5987 Mr Matthew Goodgame		1,842.00	
23/07/2021 5988 Stubbs Copse Woodyard		23.40	
23/07/2021 5989 West Sussex County Council		44,684.16	
23/07/2021 5966 Arun District Council		3,427.40	
26/07/2021 107505 Brandon Hire Station		18.48	
26/07/2021 107506 Arun Arts Ltd		22.50	
			<u>66,569.94</u>
			33,900.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,900.73
		Balance per Cash Book is :-	33,900.73
		Difference is :-	0.00

Receipts for Month 4

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 :	15,044.48					15,044.48	
	Banked: 02/07/2021	30.85						
	CCLA PSDF	30.85			1096	101	30.85	CCLA PSDF
	Banked: 07/07/2021	243.60						
	Sales Recpts Page 1773	243.60	243.60		101			Sales Recpts Page 1773
	Banked: 07/07/2021	6,357.50						
	DWP Flexible Comm	6,357.50			1078	107	6,357.50	DWP Flexible Comm
HF Launder	Banked: 12/07/2021	61.20						
	Sales Recpts Page 1775	61.20	61.20		101			Sales Recpts Page 1775
Pace Prop	Banked: 13/07/2021	292.50						
	Sales Recpts Page 1776	292.50	292.50		101			Sales Recpts Page 1776
Farm Mkt	Banked: 15/07/2021	60.00						
	Sales Recpts Page 1777	60.00	60.00		101			Sales Recpts Page 1777
CHQ107502	Banked: 19/07/2021	-180.00						
	Sales Recpts Page 1770	-180.00	-180.00		101			Sales Recpts Page 1770
	Banked: 19/07/2021	195.00						
	Sales Recpts Page 1774	195.00	195.00		101			Sales Recpts Page 1774
Chq107502	Banked: 19/07/2021	180.00						
Chq107502	NL Autos -Reverse Refund	180.00			999		180.00	NL Autos -Reverse Refund
Bacs	Banked: 19/07/2021	44.00						
Bacs	EJ Day	44.00			1010	402	4.00	EJ Day - Plot 5c
					551		40.00	EJ Day - Plot 5c
Hospital	Banked: 19/07/2021	451.94						
	Sales Recpts Page 1778	451.94	451.94		101			Sales Recpts Page 1778
Hastoe	Banked: 19/07/2021	645.60						
	Sales Recpts Page 1779	645.60	645.60		101			Sales Recpts Page 1779
	Banked: 23/07/2021	360.00						
	Sales Recpts Page 1772	360.00	360.00		101			Sales Recpts Page 1772
ADC	Banked: 23/07/2021	33.00						
	Sales Recpts Page 1780	33.00	33.00		101			Sales Recpts Page 1780
P'drome	Banked: 23/07/2021	366.76						
	Sales Recpts Page 1781	366.76	366.76		101			Sales Recpts Page 1781
ADC	Banked: 23/07/2021	421.80						
	Sales Recpts Page 1782	421.80	421.80		101			Sales Recpts Page 1782
ADC	Banked: 23/07/2021	1,200.00						
	Sales Recpts Page 1783	1,200.00	1,200.00		101			Sales Recpts Page 1783
Bacs	Banked: 23/07/2021	6,357.50						

Receipts for Month 4

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	DWP Resource Management	6,357.50			1078	107	6,357.50	DWP for MTGS Grant Jul21
CHAPS	Banked: 26/07/2021	75,000.00						
CHAPS	CCLA PSDF	75,000.00			241		75,000.00	CCLA PSDF
Bacs	Banked: 27/07/2021	268.97						
Bacs	NALC	268.97		44.83	4008	102	224.14	NALC Conf Refund re Goodheart
Farm Mkt	Banked: 28/07/2021	48.00						
	Sales Recpts Page 1785	48.00	48.00		101			Sales Recpts Page 1785
Bacs	Banked: 29/07/2021	7,164.47						
Bacs	HMRC VAT Refund	7,164.47			105		7,164.47	HMRC VAT Refund
ADC	Banked: 30/07/2021	562.67						
	Sales Recpts Page 1784	562.67	562.67		101			Sales Recpts Page 1784
Total Receipts for Month		100,165.36	4,762.07	44.83			95,358.46	
Cashbook Totals		<u>115,209.84</u>	<u>4,762.07</u>	<u>44.83</u>			<u>110,402.94</u>	

Payments for Month 4

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>
07/09/2020	Arun District Council	107412CANC	-390.00		-65.00	4010	101	-325.00	ADC-Cancel Parking Permit JD
27/05/2021	Joanna Mondy	5926	-174.50	-174.50		500			P/L Pymnt Page 2487
30/06/2021	Joanna Mondy	107495	174.50	174.50		500			P/L Pymnt Page 2486
01/07/2021	Young Calibration	CARD	60.00		10.00	4042	105	50.00	Young Calibration - PAT Tester
02/07/2021	Wider Plan Ltd	107496	10.42	10.42		500			5279168/15699/Childcare July21
05/07/2021	World of Mowers	107497	549.00			103		549.00	World of Mowers - B R Station
05/07/2021	B R Sailing Club	107499	500.00			4759	208	500.00	B R Sailing Club
05/07/2021	B R Town F C	107500	960.00			4759	208	960.00	B R Town F C
05/07/2021	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat
05/07/2021	Co-Op Bank	CHS	25.95			4051	101	7.00	Co-Op Bank - Svc Ch
						4051	101	16.50	Co-Op Bank - Comm
						4051	101	2.45	Co-Op Bank - Card Fee
05/07/2021	Bognor Regis Sailing Club	107499CANC	-500.00			4759	208	-500.00	Bognor Regis Sailing Club
06/07/2021	U CAN SPRAY	107501	2,500.00			4401	208	2,500.00	U CAN SPRAY
07/07/2021	H D Sunflower	CARD	141.00		23.50	4203	102	117.50	H D Sunflower
08/07/2021	Adobe Acrobat	DDR	15.17		2.53	4054	101	12.64	Adobe Acrobat
12/07/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
12/07/2021	W.P.S. hallam	DD1	748.75	748.75		500			Purchase Ledger Payment
13/07/2021	Worldline IT Services UK Ltd	DD2	467.42	467.42		500			5934356/15663/Fuel
15/07/2021	Vodafone Ltd	DD3	139.89	139.89		500			707014980237/15644/Voda Lt
19/07/2021	Mr M Few	107503	87.00			551		40.00	Mr M Few Deposit Refund 12a
						551	0	40.00	Mr M Few Deposit Refund 12b
						101	0	-33.00	Sales Recpts Page 1771
						551	0	40.00	Mr M Few Deposit Refund 19b
19/07/2021	NL Autos - S/L Refund	107502	180.00			999		180.00	NL Autos - S/L Refund
19/07/2021	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comm 16Jul-15Aug
19/07/2021	SSE	DD4	191.51	191.51		500			481794902/15696/Per02/06 01/07
22/07/2021	British Gas Business	DD5	8.50	8.50		500			370744460/15679/British Gas
23/07/2021	Acorn Fencing	5965	150.12	150.12		500			105739/15675/Acorn Fencing EMR
23/07/2021	Altitude Events Limited	5967	981.00	981.00		500			INV-4207/15676/Altitude Events
23/07/2021	Amberol Limited	5968	1,312.20	1,312.20		500			0000020765/15656/Amberol BR St
23/07/2021	Cartridge Save Limited	5969	86.74	86.74		500			INVZB38KK/15659/Cartridge Save
23/07/2021	Chichester Enterprises Ltd	5970	340.00	340.00		500			KE4976/15682/ChichesterR
23/07/2021	City Irrigation Ltd	5971	35.88	35.88		500			0000237934/15683/City Irrigati

Payments for Month 4

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>
23/07/2021	David Cover & Son Limited	5972	47.57	47.57		500			02-4907171/15685/David Cover
23/07/2021	Edmundson Electrical Ltd.	5973	18.07	18.07		500			521-212618/15686/Switch & cable
23/07/2021	Fenton I.T Ltd	5974	58.80	58.80		500			11524/15687/Fenton I.T Ltd
23/07/2021	Ferring Nurseries	5975	305.80	305.80		500			INV:19431/15660/Ferring Nurser
23/07/2021	Jewson Limited	5976	47.74	47.74		500			3605/0010831/15665/Jews Limi
23/07/2021	Southern Monitoring Services L	5977	48.30	48.30		500			A113717/15670/Southern Monito
23/07/2021	Medical & Support Services Ltd	5978	100.00	100.00		500			000129/15688/Medical & Support
23/07/2021	Making Theatre Gaining Skills	5979	6,357.50	6,357.50		500			069/15689/Making Theatre Gaini
23/07/2021	Mulberry & Co	5980	42.00	42.00		500			50163/15690/Barrett
23/07/2021	N.A.L.C.	5981	77.27	77.27		500			1789475487/15691/NALC training
23/07/2021	NL Autos	5982	272.39	272.39		500			24619/15693/NL Autos MOT
23/07/2021	DCK Accounting Solutions Ltd	5983	1,603.18	1,603.18		500			TPC9739/15667/DCK Accounting S
23/07/2021	Regis Centre Ltd	5984	22.50	22.50		500			2244/15677/Regis Centre Ltd
23/07/2021	Trade UK - A/c 633164001602799	5985	5.99	5.99		500			1174665459/15674/Chrg Mos Pc
23/07/2021	Seaco Screenprint & Signs Ltd	5986	90.00	90.00		500			66254/15669/Seaco Screenprint
23/07/2021	Mr Matthew Goodgame	5987	1,842.00	1,842.00		500			Purchase Ledger Payment
23/07/2021	Stubbs Copse Woodyard	5988	23.40	23.40		500			SIN0175506/15671/Charge Mos pc
23/07/2021	West Sussex County Council	5989	44,684.16	44,684.16		500			8001544023/15700/June Salaries
23/07/2021	Arun District Council	5966	3,427.40	3,427.40		500			8133351352/15678/Arun District
23/07/2021	eBay - Children's Books	CARD	258.00			4745	301	258.00	eBay - Children's Books
23/07/2021	City Irrigation Ltd	5971Canc	-35.88	-35.88		500			Purchase Ledger Payment
23/07/2021	Regis Centre Ltd	5984Canc	-22.50	-22.50		500			15762/Reverse Regis Centre
23/07/2021	Everflow Ltd	DD6	217.64	217.64		500			Purchase Ledger Payment
26/07/2021	Osborn Glass & Windows	107504	11,322.00			599		11,322.00	Osborn Glass-BPCL Canopy Works
26/07/2021	Brandon Hire Station	107505	18.48	18.48		500			9835766/15657/Brandon Hire Sta
26/07/2021	Arun Arts Ltd	107506	22.50	22.50		500			15763/Studio Hire
26/07/2021	Arun District Council	DD7	711.00	711.00		500			Purchase Ledger Payment
27/07/2021	BNP Paribas	DD	438.00		73.00	4041	101	365.00	BNP Copier Rental 27Jul-26Oct
27/07/2021	Toolstation Limited	Card	80.51	80.51		500			QO6725736761/15697/Char BID
28/07/2021	Grundon Waste Management Ltd	CARD	59.76	59.76		500			W156265/15664/Grundon Waste

Payments for Month 4

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>
29/07/2021	EE Mobile Internet Data	CARD	7.00			4021	101	7.00	EE Mobile Internet Data
29/07/2021	British Gas Business	DD8	17.40	17.40		500			15738/Ac601000379 10Jun-9Jul
30/07/2021	Information Commissioner	DD	55.00			4024	101	55.00	ICO Data Protection Fee 21/22
30/07/2021	British Telecommunications PLC	DD9	133.92	133.92		500			Q01261/15680/BT Broadband
30/07/2021	Portsmouth Communications Ltd	DD10	260.95	260.95		500			8132170/15694/Portsmouth Commu
Total Payments for Month			81,309.11	65,010.28	52.83			16,246.00	
Balance Carried Fwd			33,900.73						
Cashbook Totals			<u>115,209.84</u>	<u>65,010.28</u>	<u>52.83</u>			<u>50,146.73</u>	