

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2021

<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	4,895		
103	Recoverable Expenses	1,646		
105	VAT CONTROL	7,164		
111	PREPAID EXPENSES	2,699		
201	CO-OP CURRENT A/C	15,044		
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	1,155,559		
	Total Current Assets		1,187,357	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	11,296		
516	SALARIES CONTROL	44,684		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,360		
560	INCOME IN ADVANCE	100		
598	BR Ltd Current Account	6		
	Total Current Liabilities		60,936	
	Net Current Assets			2,436,272
	Total Assets less Current Liabilities			2,532,004
	<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			1,430,623

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 30/06/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	173,677
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	966
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	1,430,623

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	30/06/2021	208	29,751.98
			<u>29,751.98</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
07/09/2020 107412 Arun District Council		390.00	
01/04/2021 107470 Rox Music & Arts		1,868.00	
20/04/2021 107482 Felpham Dental - S/L O'pymnt		165.00	
27/05/2021 5926 Joanna Mondy		174.50	
16/06/2021 5941 Fenton I.T Ltd		119.23	
16/06/2021 5947 Making Theatre Gaining Skills		6,357.50	
16/06/2021 5949 The Events Industry Forum Ltd		30.00	
16/06/2021 5952 Seaco Screenprint & Signs Ltd		403.20	
16/06/2021 5953 Society of Local Council Clerk		453.00	
16/06/2021 5954 Stubbs Copse Woodyard		63.40	
16/06/2021 5956 Poi Passion		900.00	
24/06/2021 107492 ADC		780.00	
28/06/2021 5959 David Cover & Son Limited		86.16	
28/06/2021 5960 D.M. Chainsaws		46.07	
28/06/2021 5961 Ferring Nurseries		3,635.77	
28/06/2021 5962 FG LLP Client Acc		1.00	
28/06/2021 5963 Clares Office Supplies Ltd		94.62	
28/06/2021 5964 Sun-X (United Kingdom) Ltd		200.10	
29/06/2021 107493 Mrs Jane Smith		70.00	
			<u>15,837.55</u>
			13,914.43
<u>Receipts not Banked/Cleared (Plus)</u>			
28/06/2021		1,114.08	
			<u>1,114.08</u>
			15,028.51
		Balance per Cash Book is :-	15,044.48
		Difference Excluding Adjustments is :-	-15.97
<u>Adjustments to Reconciliation</u>			
23/06/2021 Amazon For R V in error		-7.99	
24/06/2021 Amazon For R V in error		-7.98	
			<u>-15.97</u>
		Unreconciled Difference is :-	<u>0.00</u>

Receipts for Month 3

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 :	13,889.01					13,889.01	
WSSC	Banked: 01/06/2021	1,800.00						
	Sales Recpts Page 1761	1,800.00	1,800.00		101			Sales Recpts Page 1761
Bacs	Banked: 02/06/2021	26.56						
Bacs	CCLA PSDF Interest	26.56			1096	101	26.56	CCLA PSDF Interest
ADC	Banked: 04/06/2021	79.20						
	Sales Recpts Page 1762	79.20	79.20		101			Sales Recpts Page 1762
	Banked: 09/06/2021	463.19						
	Sales Recpts Page 1763	463.19	463.19		101			Sales Recpts Page 1763
	Banked: 14/06/2021	47.00						
Plot12a	P. Linmann Plot 12a	47.00			551		40.00	P. Linmann Plot 12a
					1010	402	7.00	P. Linmann Plot 12a
	Banked: 17/06/2021	70,000.00						
	PSDF No 1 Acct	70,000.00			241		70,000.00	PSDF No 1 Acct
	Banked: 18/06/2021	424.20						
	Sales Recpts Page 1764	424.20	424.20		101			Sales Recpts Page 1764
	Banked: 21/06/2021	777.60						
	Sales Recpts Page 1766	777.60	777.60		101			Sales Recpts Page 1766
	Banked: 21/06/2021	47.00						
Plot 12B	Ms A Klos	47.00			1010	402	7.00	Ms A Klos Plot 12b
					551		40.00	Ms A Klos Plot 12b
	Banked: 24/06/2021	180.00						
	Sales Recpts Page 1767	180.00	180.00		101			Sales Recpts Page 1767
	Banked: 25/06/2021	150.00						
	Sales Recpts Page 1768	150.00	150.00		101			Sales Recpts Page 1768
	Banked: 28/06/2021	1,114.08						
	BPCL	156.00		26.00	103		130.00	Reimburse East EPC
Various	S/L Receipts	958.08	958.08		101			Sales Recpts Page 1765
	Banked: 30/06/2021	180.00						
	Sales Recpts Page 1769	180.00	180.00		101			Sales Recpts Page 1769
Total Receipts for Month		75,288.83	5,012.27	26.00			70,250.56	
Cashbook Totals		<u>89,177.84</u>	<u>5,012.27</u>	<u>26.00</u>			<u>84,139.57</u>	

Payments for Month 3

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>
09/07/2020	Toolstation	5693CANC	-46.20	-46.20		500			P/L Pymnt Page 2477
30/07/2020	Toolstation	5705CANC	-60.10	-60.10		500			P/L Pymnt Page 2478
13/08/2020	Toolstation	5720CANC	-16.40	-16.40		500			P/L Pymnt Page 2479
08/12/2020	Toolstation Limited	5796Canc	-227.57	-227.57		500			Purchase Ledger Payment
17/12/2020	Toolstation Limited	5805Canc	-133.23	-133.23		500			Purchase Ledger Payment
02/06/2021	Direct2Florist	CARD	44.25			4201	102	44.25	Flowers for Town Crier
02/06/2021	British Gas Business	DD1	20.89	20.89		500			15498/Elec601000379 10Apr-9May
04/06/2021	Co-Op Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
04/06/2021	Co-Op Commission Charges	DR	28.55			4051	101	28.55	Co-Op Commission Charges
04/06/2021	Co-Op Delta Card Charges	DR	2.80			4051	101	2.80	Co-Op Delta Card Charges
07/06/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
07/06/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
07/06/2021	Wider Plan Ltd	107491	10.42	10.42		500			15594/Childcare vouchers Jun21
08/06/2021	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
10/06/2021	W.P.S. hallam	DDR1	748.75	748.75		500			Purchase Ledger Payment
11/06/2021	Adobe Acrobat	DDR5	12.64			4054	101	12.64	Adobe Acrobat
15/06/2021	Toolstation Limited	CARD	360.80	360.80		500			Purchase Ledger Payment
15/06/2021	FrancoTyp-Postalia Ltd	ddr2	90.00	90.00		500			Purchase Ledger Payment
15/06/2021	Vodafone Ltd	DDR3	139.80	139.80		500			15525/Mobile Phone -
15/06/2021	Worldline IT Services UK Ltd	DDR4	316.20	316.20		500			15564/Fuel May21
15/06/2021	Vodafone Ltd	DDR3	0.09	0.09		500			15525/Mobile Phone -
16/06/2021	Arun District Council	5934	70.00	70.00		500			15563/Premises licence 2021-22
16/06/2021	Altitude Events Limited	5935	267.00	267.00		500			15573/Book Day activities
16/06/2021	Amberol Limited	5936	823.20	823.20		500			15562/Barrier Basket Brackets
16/06/2021	Arts & Heritage Services Ltd	5937	300.00	300.00		500			15574/Punch & Judy show 13Aug
16/06/2021	Marshall Clark LLP	5938	1,017.00	1,017.00		500			15585/Building Ins 21/22-TF Yd
16/06/2021	Hire Station Ltd	5939	71.90	71.90		500			15576/CAT scanner hire 3Jun
16/06/2021	J. P. McDougall & Co Ltd	5940	14.99	14.99		500			15578/Roller set & brushes- ADC
16/06/2021	Fenton I.T Ltd	5941	119.23	119.23		500			15579/Laptop warranty 21- 23
16/06/2021	Ferring Nurseries	5942	5,610.79	5,610.79		500			15581/Summer bedding plants
16/06/2021	Jewson Limited	5943	25.58	25.58		500			15582/Timber for sponsor sign
16/06/2021	The Lock Centre Security Ltd	5944	19.50	19.50		500			15583/Shed keys-Hotham Lodge
16/06/2021	Southern Monitoring Services L	5945	48.30	48.30		500			15571/Lone worker monitor May
16/06/2021	Medical & Support Services Ltd	5946	1,652.00	1,652.00		500			15588/First aid cover 2- 27Aug
16/06/2021	Making Theatre Gaining Skills	5947	6,357.50	6,357.50		500			15584/MTGS May2021
16/06/2021	P & I Generators Ltd	5948	164.06	164.06		500			15589/Service generator

Payments for Month 3

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>
16/06/2021	The Events Industry Forum Ltd	5949	30.00	30.00		500			15567/Purple Guide subs 21-22
16/06/2021	DCK Accounting Solutions Ltd	5950	1,922.10	1,922.10		500			15569/Y.End Accounts 2020-21
16/06/2021	Auditing Solutions Ltd	5951	534.00	534.00		500			15575/Internal audit 2020-21
16/06/2021	Seaco Screenprint & Signs Ltd	5952	403.20	403.20		500			15570/Posters-S'front Shelters
16/06/2021	Society of Local Council Clerk	5953	453.00	453.00		500			15601/SLCC subs (GF) 2021-22
16/06/2021	Stubbs Copse Woodyard	5954	63.40	63.40		500			15599/Fine GCM
16/06/2021	Wilbar Associates Ltd	5955	300.00	300.00		500			15595/Supervise traffic mngmnt
16/06/2021	Poi Passion	5956	900.00	900.00		500			15590/Poi workshop 17Aug
16/06/2021	West Sussex County Council	5957	44,241.60	44,241.60		500			15572/Salaries May 2021
16/06/2021	Zaz Entertainment Ltd	5958	375.00	375.00		500			15596/Clown show 5Aug
17/06/2021	Zoom US	CARD	52.79		8.80	4054	101	43.99	Zoom US
17/06/2021	Easy EPC	CARD	156.00		26.00	103		130.00	EPC for Unit 1s Picturedrome
18/06/2021	Toolstation Limited	CARD2	122.70	122.70		500			Purchase Ledger Payment
18/06/2021	DVLA	CARD	275.00			4047	105	275.00	DVLA RFL PF 18 BNL
21/06/2021	SSE	ddr1	179.03	179.03		500			15593/Ac481794902 5May-1Jun
22/06/2021	Grundon Waste Management Ltd	CARD	42.24	42.24		500			15565/Wood for recycling
23/06/2021	Everflow	DDR	162.32	162.32		500			P/L Pymnt Page 2485
24/06/2021	ADC	107492	780.00		130.00	4010	101	243.75	Parking Permit GF 9 mths
						111	0	81.25	Parking Permit GF 3 mths
						4010	101	243.75	Parking Permit SN 9 mths
						111	0	81.25	Parking Permit SN 3 mths
24/06/2021	British Gas Business	ddr2	8.78	8.78		500			15577/Gas 601074661 2May-1Jun
25/06/2021	Arun District Council	ddr3	711.00	711.00		500			P/Ledger Electronic Payment
25/06/2021	Co-Op Bank Ltd	CHS	10.00			4051	101	10.00	Stop chq fee
28/06/2021	David Cover & Son Limited	5959	86.16	86.16		500			02-4872577/15645/David Cover &
28/06/2021	D.M. Chainsaws	5960	46.07	46.07		500			104184/15646/D.M. Chainsaws
28/06/2021	Ferring Nurseries	5961	3,635.77	3,635.77		500			19373/15642/Ferring Nurseries
28/06/2021	FGLLP Client Acc	5962	1.00	1.00		500			76449/15643/FGLLP Client Acc
28/06/2021	Clares Office Supplies Ltd	5963	94.62	94.62		500			SINV00494275/15640/Clare Offi
28/06/2021	Sun-X (United Kingdom) Ltd	5964	200.10	200.10		500			22091/15647/Sun-X (United King
28/06/2021	Francotyp-Postalia Ltd	ddr4	99.39	99.39		500			P/Ledger Electronic Payment
29/06/2021	Mrs Jane Smith	107493	70.00			4207	102	70.00	Town Crier- expenses
29/06/2021	British Gas Business	ddr5	17.37	17.37		500			Elect 10/5/21 - 9/6/21

Payments for Month 3

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>
30/06/2021	Portsmouth Communications Ltd	ddr6	260.53	260.53		500			15591/Phone charges Jun21
Total Payments for Month			74,133.36	72,653.88	167.33			1,312.15	
Balance Carried Fwd			15,044.48						
Cashbook Totals			<u>89,177.84</u>	<u>72,653.88</u>	<u>167.33</u>			<u>16,356.63</u>	