

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

<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
	<b>Total Fixed Assets</b>	<b>539,677</b>	<b>443,945</b>	<b>95,732</b>
	<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		
	<b>Total Other Assets</b>		<b>1,309,851</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	16,556		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	10,373		
111	PREPAID EXPENSES	12,655		
118	Accrued Interest Income	436		
201	CO-OP CURRENT A/C	50,753		
205	BRTC MAYORS CHARITY	283		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,009,745		
	<b>Total Current Assets</b>		<b>1,101,117</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	51,647		
501	OTHER CREDITORS	283		
510	ACCRUALS	571		
511	ACCRUED EXPENSES	19,062		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	8,698		
561	INCOME IN ADVANCE - Grants	25,000		
598	BR Ltd Current Account	6		
	<b>Total Current Liabilities</b>		<b>110,026</b>	
	<b>Net Current Assets</b>			<b>2,300,942</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,396,674</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	287,334		
401	PWLB LOAN - 504584 (SCR4)	638,672		
402	PWLB LOAN - 507281 (S4)	88,200		
	<b>Total Long Term Liabilities</b>		<b>1,044,474</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,352,200</b>

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Month 12 Date 31/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	63,552
310	GENERAL RESERVE	353,051
315	ROLLING CAPITAL PROG FUND	105,245
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	13,187
325	EMR ALLOTMENTS	2,391
326	EMR PROMOTION/PUBLICITY	7,245
328	EMR EVENTS UNDERSPEND	2,386
330	EMR P&R PROJECTS	8,581
331	EMR E&L PROJECTS	20,920
333	EMR Grant Aid	25,960
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,567
339	EMR EVENTS SPONSORSHIP	3,902
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	1,000
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 (CIIs)	2,787
351	EMR Equipment - TF	184
354	EMR Personal Safety Prov'n	698
358	EMR Our Place	1,729
361	EMR Training (Staff)	6,966
362	EMR Town Crier	6,789
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	361,109
	<b>Total Equity</b>	<b>1,352,200</b>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/03/2022	245	101,157.90
			<u>101,157.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/07/2021 5981 N.A.L.C.		77.27	
03/02/2022 6139 Acorn Fencing		70.18	
21/03/2022 107555 Bognor Regis Town F C		205.00	
24/03/2022 6157 Arundel Electrical Ltd		108.00	
24/03/2022 6159 J. P. McDougall & Co Ltd		334.38	
24/03/2022 6160 Ellis Whittam Limited		2,114.10	
24/03/2022 6161 Fenton I.T Ltd		719.20	
24/03/2022 6162 Graffiti Removal Limited		867.96	
24/03/2022 6163 Hampshire Flag Company		1,012.08	
24/03/2022 6164 Jeremy Carter Consulting		1,075.00	
24/03/2022 6165 Jeneses		70.00	
24/03/2022 6166 Jewson Limited		94.02	
24/03/2022 6167 Southern Monitoring Services L		41.40	
24/03/2022 6168 Medical & Support Services Ltd		1,571.40	
24/03/2022 6169 NL Autos		334.91	
24/03/2022 6170 DCK Accounting Solutions Ltd		1,148.10	
24/03/2022 6171 Rialtas Business Solutions Ltd		807.60	
24/03/2022 6172 Ricara Limited		43.97	
24/03/2022 6173 Seaco Screenprint & Signs Ltd		192.00	
24/03/2022 6174 Stubbs Copse Woodyard		64.00	
24/03/2022 6175 West Sussex County Council		39,653.71	
24/03/2022 6176 S J Berry		65.00	
			<u>50,669.28</u>
			50,488.62
<u>Receipts not Banked/Cleared (Plus)</u>			
29/03/2022 Cheques		264.40	
			<u>264.40</u>
			50,753.02
		Balance per Cash Book is :-	50,753.02
		Difference is :-	0.00

## Receipts for Month 12

## 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 :	35,821.95					35,821.95	
Bacs	Banked: 02/03/2022	281.62						
Bacs	CCLA PSDF Interest	281.62			1096	101	281.62	CCLA PSDF Interest
Picturedro	Banked: 04/03/2022	52.80						
	Sales Recpts Page 1909	52.80	52.80		101			Sales Recpts Page 1909
Hastoe	Banked: 07/03/2022	653.40						
	Sales Recpts Page 1910	653.40	653.40		101			Sales Recpts Page 1910
Card	Banked: 08/03/2022	4.99						
Card	Getting Personal Refund	4.99		0.83	4203	102	4.16	Getting Personal Rfnd-Twinning
Card	Banked: 08/03/2022	37.99						
Card	Getting Personal Refund	37.99		6.33	4203	102	31.66	Getting Personal Rfnd-Twinning
Bacs	Banked: 10/03/2022	10.00						
Bacs	SM Hayward	10.00			560		10.00	SM Hayward JUF416E - DTT
Bacs	Banked: 11/03/2022	10.00						
Bacs	Martin Doughty	10.00			560		10.00	Martin Doughty TKE527 -DTT
Bacs	Banked: 14/03/2022	10.00						
Bacs	P Burgess	10.00			560		10.00	P Burgess VTP547L -DTT
Bacs	Banked: 16/03/2022	300.00						
Bacs	Southern Tank B/L Refund	300.00			500		300.00	P/L Pymnt Page 2580
Bacs	Banked: 18/03/2022	10.00						
Bacs	Graham Clark	10.00			560		10.00	Graham Clark BX05KTF -DTT
Bacs	Banked: 21/03/2022	10.00						
Bacs	W R Stone	10.00			560		10.00	W R Stone K5KRU -DTT
Bacs	Banked: 21/03/2022	10.00						
Bacs	P Williams	10.00			560		10.00	P Williams HKP48L
Bacs	Banked: 22/03/2022	20.00						
Bacs	T Rawlins	20.00			560		20.00	T Rawlins JJJ24D & 9822KZ -DTT
Bacs	Banked: 23/03/2022	10.00						
Bacs	Rustington Bakery	10.00			560		10.00	Rustington Bakery 736UYK -DTT
Cheques	Banked: 24/03/2022	696.88						
	Sales Recpts Page 1911	696.88	696.88		101			Sales Recpts Page 1911
NL Autos	Banked: 24/03/2022	180.00						
	Sales Recpts Page 1912	180.00	180.00		101			Sales Recpts Page 1912
PRN Homeca	Banked: 25/03/2022	150.00						
	Sales Recpts Page 1913	150.00	150.00		101			Sales Recpts Page 1913
CHAPS	Banked: 28/03/2022	90,000.00						
CHAPS	CCLA PSDF	90,000.00			241		90,000.00	CCLA PSDF

## Receipts for Month 12

## 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: 29/03/2022	10.00						
Bacs	TT Ditcham	10.00			560		10.00	TT Ditcham R3WLC -DTT
Cheques	Banked: 29/03/2022	264.40						
	Sales Recpts Page 1915	264.40	264.40		101			Sales Recpts Page 1915
Bacs	Banked: 30/03/2022	7.89						
Bacs	J Davis	7.89			214		7.89	J Davis-Coin for Proms & Bloom
Bacs	Banked: 31/03/2022	25,315.00						
Bacs	Arun DC	12,500.00			561		12,500.00	ADC Events Grant 2021/22
Bacs	Arun DC	12,500.00			561		12,500.00	ADC Grant 21/22 -Match Funding
Bacs	Arun DC	315.00	315.00		101			Sales Recpts Page 1914
Total Receipts for Month		118,044.97	2,312.48	7.16			115,725.33	
Cashbook Totals		<u>153,866.92</u>	<u>2,312.48</u>	<u>7.16</u>			<u>151,547.28</u>	

## Payments for Month 12

## 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>
01/03/2022	British Gas Business	DD1	45.68	45.68		500			16322/Ac601000379 10Jan-9Feb
02/03/2022	Getting Personal	CARD	42.98		7.16	4203	102	35.82	Getting Personal-Twinning Gift
04/03/2022	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
04/03/2022	Co-Op Bank Commission Charge	DR	14.85			4051	101	14.85	Co-Op Bank Commission Charge
04/03/2022	Co-Op Bank Delta Card Fee	DR	4.20			4051	101	4.20	Co-Op Bank Delta Card Fee
07/03/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
07/03/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
08/03/2022	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
11/03/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
14/03/2022	Vodafone Ltd	DD2	318.52	318.52		500			16314/Mobile phones Feb22
15/03/2022	Francotyp-Postalia Ltd	DD3	90.00	90.00		500			16443/Frinking machine rent
15/03/2022	Worldline IT Services UK Ltd	DD4	251.88	251.88		500			16328/Fuel Feb2022 - BW66PZD
16/03/2022	Francotyp-Postalia Ltd	DD5	130.00	130.00		500			16358/Frinking machine reset
17/03/2022	Zoom Video Comms	CARD	52.79		8.80	111		21.28	Zoom 1-15Apr
						4054	101	22.71	Zoom 16-31Mar
21/03/2022	Wider Plan Ltd	107554	16.00	16.00		500			16380/Childcare vouchers Mar22
21/03/2022	Bognor Regis Town F C	107555	205.00	205.00		500			Purchase Ledger Payment
21/03/2022	SSE	DD6	179.03	179.03		500			16374/Ac481794902 2Feb- 1Mar
22/03/2022	Co-Op Bank Stop Cheque Fee	DR	5.00			4051	101	5.00	Stop Cheque Fee -BRT FC
22/03/2022	Hiscox Insurance	DD7	1,100.52	1,100.52		500			Purchase Ledger Payment
23/03/2022	British Gas Business	DD8	12.25	12.25		500			16349/Gas601074661 2Feb-1Mar
23/03/2022	Everflow Ltd	DD9	16.31	16.31		500			16356/EFW211656-0 15Apr-14May
24/03/2022	Arundel Electrical Ltd	6157	108.00	108.00		500			16348/Annual alarm servicing
24/03/2022	Marshall Clark LLP	6158	5,231.25	5,231.25		500			16365/TF Yard rent Mar22- Jun22
24/03/2022	J. P. McDougall & Co Ltd	6159	334.38	334.38		500			16354/Paint - Seafront benches
24/03/2022	Ellis Whittam Limited	6160	2,114.10	2,114.10		500			16355/HR Consultation
24/03/2022	Fenton I.T Ltd	6161	719.20	719.20		500			16359/Intrnal connectivity fix
24/03/2022	Graffiti Removal Limited	6162	867.96	867.96		500			16329/Graffiti removal equip
24/03/2022	Hampshire Flag Company	6163	1,012.08	1,012.08		500			16360/Bunting
24/03/2022	Jeremy Carter Consulting	6164	1,075.00	1,075.00		500			16331/Noise & Vibration assess
24/03/2022	Jeneses	6165	70.00	70.00		500			16361/Jubilee hall hire 14Mar
24/03/2022	Jewson Limited	6166	94.02	94.02		500			16362/Fence posts
24/03/2022	Southern Monitoring Services L	6167	41.40	41.40		500			16341/Stanley Guard Feb2022
24/03/2022	Medical & Support Services Ltd	6168	1,571.40	1,571.40		500			16368/Security - Beacon

## Payments for Month 12

## 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>
24/03/2022	NL Autos	6169	334.91	334.91		500			Light 16369/Fit bowser hazard board
24/03/2022	DCK Accounting Solutions Ltd	6170	1,148.10	1,148.10		500			16337/Contract accounts Feb22
24/03/2022	Rialtas Business Solutions Ltd	6171	807.60	807.60		500			16371/Omega support 2022-23
24/03/2022	Ricara Limited	6172	43.97	43.97		500			16372/Work trousers
24/03/2022	Seaco Screenprint & Signs Ltd	6173	192.00	192.00		500			16338/Cherry picker graphics
24/03/2022	Stubbs Copse Woodyard	6174	64.00	64.00		500			16342/Bark chips -SB School
24/03/2022	West Sussex County Council	6175	39,653.71	39,653.71		500			16379/Fire extinguisher svce
24/03/2022	S J Berry	6176	65.00	65.00		500			16351/DTT 2022 adverts
30/03/2022	City Irrigation Ltd	Card	41.86	41.86		500			16352/Gardening tools
30/03/2022	Trade UK - A/c 633164001602799	CARD	179.67	179.67		500			16425/Hand wash
30/03/2022	British Gas Business	DD10	50.03	50.03		500			16350/Ac601000379 10Feb-8Mar
31/03/2022	Public Works Loan Board	DD	44,506.35			4071	109	8,253.05	PWLB 497614 - Capital
						4072	109	6,192.55	PWLB 497614 - Interest
						4071	109	18,868.48	PWLB 504584 - Capital
						4072	109	8,416.52	PWLB 504584 - Interest
						4071	109	1,546.23	PWLB 507281 - Capital
						4072	109	1,229.52	PWLB 507281 - Interest
31/03/2022	Portsmouth Communications Ltd	DD11	242.81	242.81		500			16370/Phone charges Mar2022
Total Payments for Month			103,113.90	58,427.64	18.49			44,667.77	
Balance Carried Fwd			50,753.02						
Cashbook Totals			153,866.92	58,427.64	18.49			95,420.79	