

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	228,674	206,448	22,226
41	Infrastructure Assets	237,761	218,231	19,530
61	Community Assets	69,774	4,638	65,136
	Total Fixed Assets	536,209	429,317	106,892
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,405,607	
	<u>Current Assets</u>			
101	Town Force Debtors	12,986		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	7,785		
111	PREPAID EXPENSES	10,490		
116	ACCRUED INCOME	14,036		
118	Accrued Interest Income	445		
201	CO-OP CURRENT A/C	120,768		
205	BRTC MAYORS CHARITY	1,511		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	728,001		
	Total Current Assets		896,342	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	5,813		
501	OTHER CREDITORS	1,513		
510	ACCRUALS	689		
511	ACCRUED EXPENSES	23,118		
516	SALARIES CONTROL	42,398		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
560	INCOME IN ADVANCE	10,337		
598	BR Ltd Current Account	6		
	Total Current Liabilities		89,203	
	Net Current Assets			2,212,746
	Total Assets less Current Liabilities			2,319,638
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	319,344		
401	PWLB LOAN - 504584 (SCR4)	712,728		
402	PWLB LOAN - 507281 (S4)	94,260		
	Total Long Term Liabilities		1,157,748	

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Month 12 Date 31/03/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
Total Assets less Total Liabilities		<u>1,161,890</u>
<i>Represented by :-</i>		
301	CURRENT YEAR FUND	31,546
310	GENERAL RESERVE	286,564
315	ROLLING CAPITAL PROG FUND	80,140
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,187
323	EMR MILLENIUM FUND	655
325	EMR ALLOTMENTS	576
326	EMR PROMOTION/PUBLICITY	6,804
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	8,561
333	EMR Grant Aid	8,860
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	3,373
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	500
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	85
348	EMR Ward Alloc'n Pevensey	500
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	4,205
358	EMR Our Place	1,729
361	EMR Training (Staff)	3,941
362	EMR Town Crier	3,322
380	Capital Finance Reserve	354,751
Total Equity		<u>1,161,890</u>

**Bank Reconciliation Statement as at 31/03/2020
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	31/03/2020	158	134,521.61
			<u>134,521.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/02/2020 5589 Acorn Fencing		8.10	
27/02/2020 5599 Seaco Screenprint & Signs Ltd		171.60	
12/03/2020 5603 Acorn Fencing		30.24	
12/03/2020 5608 J. P. McDougall & Co Ltd		113.98	
12/03/2020 5609 Fenton I.T Ltd		674.40	
12/03/2020 5610 Ferring Nurseries		86.40	
12/03/2020 5621 S J Berry		60.00	
16/03/2020 107326 Mill Farm Plants		498.00	
17/03/2020 107327 Sussex CFYP Ltd		5,169.06	
26/03/2020 5622 Arun Arts Ltd		28.00	
26/03/2020 5623 Arundel Electrical Ltd		132.00	
26/03/2020 5624 D.M. Chainsaws		1,602.28	
26/03/2020 5625 J. P. McDougall & Co Ltd		213.55	
26/03/2020 5626 Edmundson Electrical Ltd.		126.47	
26/03/2020 5627 Sussex Engine Supplies Ltd		29.40	
26/03/2020 5628 AFI-Uplift Ltd		792.00	
26/03/2020 5629 Fenton I.T Ltd		1,253.04	
26/03/2020 5630 Industrial Engineering Supplie		41.35	
26/03/2020 5631 Jewson Limited		13.53	
26/03/2020 5632 Prestige Doors		186.00	
26/03/2020 5633 DCK Accounting Solutions Ltd		1,247.98	
26/03/2020 5634 Trade UK - A/c 633164001602799		85.93	
26/03/2020 5635 SLCC Enterprises Ltd		84.00	
26/03/2020 5636 Toyota Material Handling UK Lt		67.20	
26/03/2020 5638 S J Berry		155.00	
26/03/2020 107328 Grandad's Front Room		500.00	
30/03/2020 107329 Pear Technology Services Ltd		168.00	
30/03/2020 107331 Bradley Electrical		216.00	
			<u>13,753.51</u>
			120,768.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			120,768.10
		Balance per Cash Book is :-	120,768.10
		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 :	23,333.92					23,333.92	
	Banked: 02/03/2020	849.60						
	Sales Recpts Page 1599	849.60	849.60		101			Sales Recpts Page 1599
	Banked: 03/03/2020	748.20						
	Sales Recpts Page 1598	748.20	748.20		101			Sales Recpts Page 1598
	Banked: 03/03/2020	5,175.06						
	Create	5,175.06			4401	108	5,175.06	Create - Unspent Grant Funds
	Banked: 03/03/2020	532.06						
	CCLA # 1 Deposit	532.06			1096	101	532.06	CCLA # 1 Deposit
	Banked: 09/03/2020	180.00						
	Sales Recpts Page 1600	180.00	180.00		101			Sales Recpts Page 1600
	Banked: 12/03/2020	57.70						
	Trainline Refund	57.70			4009	102	57.70	Trainline Refund
	Banked: 13/03/2020	132.00						
	Sales Recpts Page 1601	132.00	132.00		101			Sales Recpts Page 1601
	Banked: 18/03/2020	210.00						
	Sales Recpts Page 1602	210.00	210.00		101			Sales Recpts Page 1602
	Banked: 19/03/2020	300.00						
	Sales Recpts Page 1603	300.00	300.00		101			Sales Recpts Page 1603
	Banked: 23/03/2020	375.00						
	Sales Recpts Page 1604	375.00	375.00		101			Sales Recpts Page 1604
	Banked: 30/03/2020	343.20						
	Sales Recpts Page 1605	343.20	343.20		101			Sales Recpts Page 1605
	Banked: 31/03/2020	160,000.00						
	CCLA PSDF # 1	160,000.00			241		160,000.00	CCLA PSDF # 1
	Total Receipts for Month	168,902.82	3,138.00	0.00			165,764.82	
	Cashbook Totals	192,236.74	3,138.00	0.00			189,098.74	

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>
02/03/2020	The Trainline	CARD	71.70			4009	102	71.70	Travel to NALC Conf
03/03/2020	Science & Society	CARD	240.00		40.00	111		200.00	Image rights
04/03/2020	Arun District Council	107324	1,560.00		260.00	111		325.00	ADC Parking Permit -GF
						111	0	325.00	ADC Parking Permit -LG
						111	0	325.00	ADC Parking Permit -KF
						111	0	325.00	ADC Parking Permit -SN
04/03/2020	Wider Plan Ltd	107325	210.48	210.48		500			14449/Childcare vouchers Mar20
05/03/2020	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat x 2
05/03/2020	Co-Op Bank Ltd	CHS	17.12			4051	101	5.00	Co-Op Bank Ltd - Svc Chge
						4051	101	11.10	Co-Op Bank Ltd - Comm'n
						4051	101	1.02	Co-Op Bank Ltd - Card Chge
10/03/2020	Argos Ltd	CARD	19.99		3.33	4044	105	16.66	100mb Memory Card
10/03/2020	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
10/03/2020	SPD UK	CARD	33.60		5.60	103		28.00	SPD UK - for MOS P C
10/03/2020	W.P.S.Insurance Brokers & Risk	ddr1	745.91	745.91		500			Purchase Ledger Payment
12/03/2020	Acorn Fencing	5603	30.24	30.24		500			14433/Deck boards - Planters
12/03/2020	Allied Facilities Limited	5604	29.40	29.40		500			14418/Alarm Response 28Feb
12/03/2020	Bradley Electrical 2004 Ltd	5605	190.80	190.80		500			14419/Replace balcony light
12/03/2020	Aceville Publication Ltd	5606	126.00	126.00		500			14437/DTT ad in Events Diary
12/03/2020	David Cover & Son Limited	5607	105.37	105.37		500			14438/Notice board -MOS PC
12/03/2020	J. P. McDougall & Co Ltd	5608	113.98	113.98		500			14439/Wood stain & brushes
12/03/2020	Fenton I.T Ltd	5609	674.40	674.40		500			14452/Splashtop Subs Mar2020
12/03/2020	Ferring Nurseries	5610	86.40	86.40		500			14441/Plants-station planters
12/03/2020	Clares Office Supplies Ltd	5611	139.51	139.51		500			14442/Stationery
12/03/2020	Jewson Limited	5612	121.67	121.67		500			14424/Mortar mix -MOS PC
12/03/2020	Karcher (UK) Ltd	5613	233.03	233.03		500			14443/Pressure washer service
12/03/2020	Southern Monitoring Services L	5614	72.00	72.00		500			14427/Archangel carer Feb2020
12/03/2020	NL Autos	5615	43.00	43.00		500			14444/MOT - BW66PZD
12/03/2020	DCK Accounting Solutions Ltd	5616	1,247.98	1,247.98		500			14426/Contract accounts 13Feb
12/03/2020	Rialtas Business Solutions Ltd	5617	793.20	793.20		500			14440/Omega support & mntnce
12/03/2020	SSE	5618	172.28	172.28		500			14447/Ac481794902 4Feb- 2Mar
12/03/2020	Stubbs Copse Woodyard	5619	46.50	46.50		500			14430/Green waste disposal
12/03/2020	Toolstation Limited	5620	20.94	20.94		500			14448/Notice board fixings- MOS
12/03/2020	S J Berry	5621	60.00	60.00		500			14435/DTT advert artwork
13/03/2020	Worldline IT Services UK Ltd	ddr2	266.01	266.01		500			14432/Fuel - BW66PZD

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>
16/03/2020	Mill Farm Plants	107326	498.00	498.00		500			18324/14503/Mill Farm Plants
17/03/2020	Sussex CFYP Ltd	107327	5,169.06			4401	108	5,175.06	Balance of CREATE Funds
						4051	101	-6.00	Balance of CREATE Funds
17/03/2020	Vodafone Ltd	ddr3	153.74	153.74		500			14394/Phone chrgs
19/03/2020	Francotyp-Postalia Ltd	ddr4	130.00	130.00		500			21454070/14499/Francotyp Posta
20/03/2020	Post Office - Stamps	CARD	79.62			4022	101	79.62	Post Office - Stamps
23/03/2020	Argos Ltd	CARD	24.99		4.16	4044	101	20.83	Argos - Cordless Phone
23/03/2020	British Gas Business	ddr5	7.65	7.65		500			14436/Gas ac601074661 1-27Feb
25/03/2020	Avon Sussex Limited	ddr7	5,231.40	5,231.40		500			14434/Southern Cross Rent
26/03/2020	Arun Arts Ltd	5622	28.00	28.00		500			CE & E Topic Team
26/03/2020	Arundel Electrical Ltd	5623	132.00	132.00		500			8032/14485/Arundel Electrical
26/03/2020	D.M. Chainsaws	5624	1,602.28	1,602.28		500			664857/14489/D.M. Chainsaws
26/03/2020	J. P. McDougall & Co Ltd	5625	213.55	213.55		500			S113819431/14492/J. P. McDouga
26/03/2020	Edmundson Electrical Ltd.	5626	126.47	126.47		500			521-196641/14493/Edmundson Ele
26/03/2020	Sussex Engine Supplies Ltd	5627	29.40	29.40		500			BNV332683/14508/Sussex Engine
26/03/2020	AFI-Uplift Ltd	5628	792.00	792.00		500			Mobile Access Towers Trng
26/03/2020	Fenton I.T Ltd	5629	1,253.04	1,253.04		500			9512/14498/Fenton I.T Ltd
26/03/2020	Industrial Engineering Supplie	5630	41.35	41.35		500			88774/14500/Industrial Enginee
26/03/2020	Jewson Limited	5631	13.53	13.53		500			3605/00196585/14502/Jew Lim
26/03/2020	Prestige Doors	5632	186.00	186.00		500			INV/3819/14504/Prestige Doors
26/03/2020	DCK Accounting Solutions Ltd	5633	1,247.98	1,247.98		500			TPC9002/14506/DCK Accounting S
26/03/2020	Trade UK - A/c 633164001602799	5634	85.93	85.93		500			10619148945/14510/Trade UK - A
26/03/2020	SLCC Enterprises Ltd	5635	84.00	84.00		500			131098/14507/SLCC Enterprises
26/03/2020	Toyota Material Handling UK Lt	5636	67.20	67.20		500			106647991/14509/Toyota Materia
26/03/2020	Wannops LLP	5637	984.50	984.50		500			CASH/14513
26/03/2020	S J Berry	5638	155.00	155.00		500			1603/14486/S J Berry
26/03/2020	Grandad's Front Room	107328	500.00			4759	208	500.00	Grandad's Front Room
30/03/2020	Pear Technology Services Ltd	107329	168.00	168.00		500			126440/14545/Pear Technology S
30/03/2020	Bradley Electrical	107331	216.00		36.00	4036	105	180.00	Alarm Repairs
30/03/2020	British Gas Business	ddr6	27.01	27.01		500			957567472/14487/British Gas Bu
31/03/2020	PWLB	DDR	44,506.35			4071	109	7,596.20	PWLB Capital 497614
						4072	109	6,849.40	PWLB Interest 497614

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>
						4071	109	17,932.55	PWLB Capital 504584
						4072	109	9,352.45	PWLB Interest 504584
						4071	109	1,464.32	PWLB Capital 507281
						4072	109	1,311.43	PWLB Interest 507281
31/03/2020	Portsmouth Communications Ltd	ddr8	205.16	205.16		500			14445/Phone charges Mar2020
Total Payments for Month			71,468.64	18,992.29	349.09			52,127.26	
Balance Carried Fwd			120,768.10						
Cashbook Totals			<u>192,236.74</u>	<u>18,992.29</u>	<u>349.09</u>			<u>172,895.36</u>	