

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31st January 2021

<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		
602	SCREEN 4 DEPRECIATION	(47,878)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,357,729	
	<u>Current Assets</u>			
101	Town Force Debtors	6,944		
103	Recoverable Expenses	181		
105	VAT CONTROL	750		
111	PREPAID EXPENSES	2,716		
201	CO-OP CURRENT A/C	10,734		
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	1,091,373		
	Total Current Assets		1,114,541	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	51,605		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,280		
560	INCOME IN ADVANCE	4,044		
598	BR Ltd Current Account	6		
	Total Current Liabilities		60,424	
	Net Current Assets			2,411,847
	Total Assets less Current Liabilities			2,518,739
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	311,589		
401	PWLB LOAN - 504584 (SCR4)	694,565		
402	PWLB LOAN - 507281 (S4)	92,776		
	Total Long Term Liabilities		1,130,346	
	Total Assets less Total Liabilities			1,388,392
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	206,884		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	318,110
315	ROLLING CAPITAL PROG FUND	99,280
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,187
325	EMR ALLOTMENTS	576
326	EMR PROMOTION/PUBLICITY	6,804
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	8,071
333	EMR Grant Aid	30,960
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	334,275
	Total Equity	1,388,392

**Bank Reconciliation Statement as at 31/01/2021
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	29/01/2021	192	48,624.12
			<u>48,624.12</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/04/2020 107367	Radio Respect		1,000.00
09/07/2020 5693	Toolstation Limited		46.20
30/07/2020 5705	Toolstation Limited		60.10
12/08/2020 107406	U-CAN SPRAY		125.00
13/08/2020 5720	Toolstation Limited		16.40
07/09/2020 107412	Arun District Council		390.00
03/12/2020 107435	B R Yacht Club		750.00
03/12/2020 107437	Bognor Foodbank		2,880.00
08/12/2020 5796	Toolstation Limited		227.57
17/12/2020 5805	Toolstation Limited		133.23
14/01/2021 5806	Acorn Fencing		115.56
14/01/2021 5809	Cartridge Save Limited		27.22
14/01/2021 5813	LexisNexis		119.99
14/01/2021 5815	Making Theatre Gaining Skills		6,357.50
14/01/2021 5818	Seaco Screenprint & Signs Ltd		216.00
18/01/2021 107446	St Mary's Catholic Primary Sch		537.00
25/01/2021 107448	Felpham Dental Surgery		165.00
28/01/2021 5822	Arun District Council		24,250.00
28/01/2021 5823	Hire Station Ltd		6.62
28/01/2021 5824	D.M. Chainsaws		294.97
28/01/2021 5825	Sussex Engine Supplies Ltd		44.66
28/01/2021 5826	Jewson Limited		59.04
28/01/2021 5827	PA Fire Systems Ltd		226.20
28/01/2021 5828	Prestige Doors		186.00
28/01/2021 5829	DCK Accounting Solutions Ltd		773.84
28/01/2021 5830	SSALC Limited		36.00
			<u>39,044.10</u>
			9,580.02
<u>Receipts not Banked/Cleared (Plus)</u>			
28/01/2021 Cheques			580.50
28/01/2021 Cheques			573.49
			<u>1,153.99</u>
			10,734.01
		Balance per Cash Book is :-	10,734.01
		Difference is :-	0.00

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		37,731.50					37,731.50	
Zoom	Banked: 04/01/2021	180.00						
	Sales Recpts Page 1697	180.00	180.00		101			Sales Recpts Page 1697
Zoom	Banked: 04/01/2021	180.00						
	Sales Recpts Page 1698	180.00	180.00		101			Sales Recpts Page 1698
Enticotts	Banked: 04/01/2021	180.00						
	Sales Recpts Page 1699	180.00	180.00		101			Sales Recpts Page 1699
Hart Plumb	Banked: 04/01/2021	180.00						
	Sales Recpts Page 1700	180.00	180.00		101			Sales Recpts Page 1700
Bacs	Banked: 05/01/2021	51.57						
	CCLA PSDF Interest	51.57			1096	101	51.57	CCLA PSDF Interest
Zoom	Banked: 06/01/2021	180.00						
	Sales Recpts Page 1701	180.00	180.00		101			Sales Recpts Page 1701
Highfield	Banked: 08/01/2021	60.18						
	Sales Recpts Page 1702	60.18	60.18		101			Sales Recpts Page 1702
Bacs	Banked: 11/01/2021	53.00						
	A Smolorz	53.00			551		40.00	A Smolorz Plot 68
					1010	402	6.50	A Smolorz Plot 68
					560		6.50	A Smolorz Plot 68
Bacs	Banked: 11/01/2021	165.00						
	Felpham Dental Surgery	165.00			501		165.00	Felpham Dental Surgery-O'paid
Hastoe	Banked: 11/01/2021	806.40						
	Sales Recpts Page 1703	806.40	806.40		101			Sales Recpts Page 1703
BR BID	Banked: 11/01/2021	1,001.40						
	Sales Recpts Page 1704	1,001.40	1,001.40		101			Sales Recpts Page 1704
	Banked: 12/01/2021	48.00						
	Franco typ Postal	48.00			500		48.00	Electronic P/L Pymnt Page 2438
	Banked: 12/01/2021	61.20						
	Highfield Launderette	61.20	61.20		101			Sales Recpts Page 1706
	Banked: 14/01/2021	187.50						
	Sales Recpts Page 1707	187.50	187.50		101			Sales Recpts Page 1707
CHAPS	Banked: 15/01/2021	45,000.00						
	CCLA PSDF	45,000.00			241		45,000.00	CCLA PSDF
	Banked: 20/01/2021	11,652.17						
	HMRC	11,652.17			105		11,652.17	HMRC
	Banked: 21/01/2021	108.00						
	Sales Recpts Page 1708	108.00	108.00		101			Sales Recpts Page 1708

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>
	Banked: 25/01/2021	142.50						
	Sales Recpts Page 1709	142.50	142.50		101			Sales Recpts Page 1709
Cheques	Banked: 28/01/2021	580.50						
	Sales Recpts Page 1705	580.50	580.50		101			Sales Recpts Page 1705
Cheques	Banked: 28/01/2021	573.49						
Cheques	Bognor Pier Company Ltd	524.67			103		48.82	BPCL BES Gas 23Nov-24Dec
					599		475.85	BPCL BES Gas 25Feb-11Dec20
Cheques	Bognor Pier Company Ltd	48.82			599		48.82	BPCL BES Gas 11Dec-11Jan
Total Receipts for Month		61,390.91	3,847.68	0.00			57,543.23	
Cashbook Totals		<u>99,122.41</u>	<u>3,847.68</u>	<u>0.00</u>			<u>95,274.73</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>
04/01/2021	Wider Plan Ltd	107443	10.42	10.42		500			5238729/15182/Wider Plan Ltd
04/01/2021	Mays the Village Agents	107444	180.00			501		180.00	Refund S/L Overpayment
05/01/2021	Cllr P Woodall	107445	625.00			4201	102	625.00	Cllr P Woodall Allnce # 3
05/01/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/01/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/01/2021	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
05/01/2021	Co-Op Bank Commission Charge	DR	19.85			4051	101	19.85	Co-Op Bank Commission Charge
05/01/2021	Co-Op Bank Delta Card Fees	DR	2.45			4051	101	2.45	Co-Op Bank Delta Card Fees
07/01/2021	Amazon	CARD	4.99		0.83	4023	101	4.16	Amazon - A5 Diary
07/01/2021	BES Gas	CARD	48.82			103		48.82	BES Gas - 1b Linden Rd
08/01/2021	Adobe AcroPro	CARD	15.17			4054	101	15.17	Adobe AcroPro
11/01/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/01/2021	W.P.S. hallam	DDa	748.76	748.76		500			Purchase Ledger Payment
12/01/2021	Vodafone Ltd	DDb	157.53	157.53		500			707014980231/15135/Voda Lt
12/01/2021	Worldline IT Services UK Ltd	DDR1	213.02	213.02		500			5129584/15151/Worldline IT Ser
14/01/2021	Acorn Fencing	5806	115.56	115.56		500			101455/15172/Acorn Fencing
14/01/2021	Arun District Council	5807	3,427.40	3,427.40		500			8133309049/15173/Arun District
14/01/2021	Hire Station Ltd	5808	46.37	46.37		500			9124952/15147/Hire Station Ltd
14/01/2021	Cartridge Save Limited	5809	27.22	27.22		500			INVZASTWK/15148/Cartrid Save
14/01/2021	J. P. McDougall & Co Ltd	5810	44.28	44.28		500			SI15650983/15149/J. P. McDouga
14/01/2021	Grundon Waste Management Ltd	5811	86.40	86.40		500			W154695/15152/Grundon Waste Ma
14/01/2021	Jewson Limited	5812	87.93	87.93		500			3605/00104587/15155/Jew Lim
14/01/2021	LexisNexis	5813	119.99	119.99		500			10468911A/15175/LexisNexi CAB
14/01/2021	Southern Monitoring Services L	5814	85.80	85.80		500			A1107509/15161/Southern Monito
14/01/2021	Making Theatre Gaining Skills	5815	6,357.50	6,357.50		500			063/15176/MTGS Dec20
14/01/2021	DCK Accounting Solutions Ltd	5816	696.14	696.14		500			TPC9445/15156/DCK Accounting S
14/01/2021	Trade UK - A/c 633164001602799	5817	98.75	98.75		500			1127894269/15181/Trade UK - A/
14/01/2021	Seaco Screenprint & Signs Ltd	5818	216.00	216.00		500			66188/15159/Seaco Screenprint
14/01/2021	Smith of Derby Ltd	5819	1,749.60	1,749.60		500			0000117058/15160/Smith of Derb
14/01/2021	Stubbs Copse Woodyard	5820	146.40	146.40		500			SIN0162025/15168/Stubbs Copse
14/01/2021	West Sussex County Council	5821	43,834.06	43,834.06		500			8001507551/15170/West

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>
									Sussex C
14/01/2021	Argos Ltd	CARD	13.95		2.32	4021	101	0.83	Mobile Phone & SIM
						4044	101	10.80	Mobile Phone & SIM
18/01/2021	St Mary's Catholic Primary Sch	107446	537.00			4759	208	537.00	St Mary's Catholic Primary Sch
18/01/2021	Auditing Solutions Ltd	107447	801.00	801.00		500			15214/Internal audit 2020-21
18/01/2021	Zoom Video Comms	DDR	52.79		8.80	4054	101	43.99	Zoom Video Comms
20/01/2021	BES Commercial Electricity	DDR	48.82			599		48.82	BES Commercial Electricity
22/01/2021	SSE	DDR2	216.46	216.46		500			05/01/21-2/15179/SSE
25/01/2021	Felpham Dental Surgery	107448	165.00			501		165.00	Felpham Dental Surgery-O'paid
25/01/2021	British Gas Business	DDR3	8.78	8.78		500			8.78/15174/British Gas Busines
25/01/2021	Arun District Council	DDR4	711.00	711.00		500			Purchase Ledger Payment
27/01/2021	BNP Paribas	DDR	438.00		73.00	4041	101	365.00	BNP Paribas
28/01/2021	Arun District Council	5822	24,250.00	24,250.00		500			15213/ADC Parking Scheme 2020
28/01/2021	Hire Station Ltd	5823	6.62	6.62		500			15215/Transformer 1-6Jan
28/01/2021	D.M. Chainsaws	5824	294.97	294.97		500			15219/Machinery parts
28/01/2021	Sussex Engine Supplies Ltd	5825	44.66	44.66		500			15231/Machinery oil
28/01/2021	Jewson Limited	5826	59.04	59.04		500			15222/Picket fence repairs
28/01/2021	PA Fire Systems Ltd	5827	226.20	226.20		500			15226/Fire equipment servicing
28/01/2021	Prestige Doors	5828	186.00	186.00		500			15227/Roller shutter mntnce
28/01/2021	DCK Accounting Solutions Ltd	5829	773.84	773.84		500			15228/Accounting support Jan21
28/01/2021	SSALC Limited	5830	36.00	36.00		500			15232/Chairmanship training
29/01/2021	British Gas Business	DDR5	34.96	34.96		500			15216/Gas 601000379 10Dec-9Jan
29/01/2021	Portsmouth Communications Ltd	DDR6	272.98	272.98		500			8130503/15177/Portsmouth Commu
Total Payments for Month			88,388.40	86,191.64	84.95			2,111.81	
Balance Carried Fwd			10,734.01						
Cashbook Totals			99,122.41	86,191.64	84.95			12,845.82	