

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	264,394	224,523	39,871
41	Infrastructure Assets	237,761	227,411	10,350
61	Community Assets	69,774	5,464	64,310
	Total Fixed Assets	571,929	457,398	114,531
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(143,634)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,261,973	
	<u>Current Assets</u>			
101	Town Force Debtors	9,168		
103	Recoverable Expenses	153		
105	VAT CONTROL	974		
111	PREPAID EXPENSES	2,360		
201	CO-OP CURRENT A/C	21,191		
205	BRTC MAYORS CHARITY	15		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,120,653		
	Total Current Assets		1,154,845	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	15,511		
516	SALARIES CONTROL	41,202		
551	ALLOTMENT HOLDING DEPOSITS	4,680		
560	INCOME IN ADVANCE	1,750		
598	BR Ltd Current Account	6		
	Total Current Liabilities		63,149	
	Net Current Assets			2,353,669
	Total Assets less Current Liabilities			2,468,200
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(97,336)		
400	PWLB LOAN - 497614 (BPCL)	287,334		
401	PWLB LOAN - 504584 (SCR4)	638,672		
402	PWLB LOAN - 507281 (S4)	88,200		
	Total Long Term Liabilities		1,043,326	
	Total Assets less Total Liabilities			1,424,873
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	132,037		
310	GENERAL RESERVE	415,603		

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	106,245
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	2,431
326	EMR PROMOTION/PUBLICITY	7,245
328	EMR EVENTS UNDERSPEND	2,386
330	EMR P&R PROJECTS	8,581
331	EMR E&L PROJECTS	19,664
333	EMR Grant Aid	7,610
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,467
339	EMR EVENTS SPONSORSHIP	3,777
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 (Cllrs)	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	5,189
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	333,178
	Total Equity	1,424,873

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/08/2022	265	28,992.24
			<u>28,992.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/02/2022 6139 Acorn Fencing		70.18	
14/06/2022 107619 I Mitchell		45.00	
04/08/2022 6295 Mr Jian Huang		880.00	
04/08/2022 6305 Site Supply Solutions Ltd		82.04	
25/08/2022 6307 J. P. McDougall & Co Ltd		72.60	
25/08/2022 6308 AFI-Uplift Ltd		480.00	
25/08/2022 6309 Clares Office Supplies Ltd		112.21	
25/08/2022 6310 Glyn Edwards		150.00	
25/08/2022 6311 Graffiti Removal Limited		263.52	
25/08/2022 6312 Jewson Limited		156.05	
25/08/2022 6313 Knight Fencing Limited		160.39	
25/08/2022 6314 Maps Platforms Ltd		311.40	
25/08/2022 6315 Medical & Support Services Ltd		62.40	
25/08/2022 6316 DCK Accounting Solutions Ltd		900.00	
25/08/2022 6317 Sylvia Rota		250.00	
25/08/2022 6318 Stubbs Copse Woodyard		212.80	
25/08/2022 6319 TJBoardhire		500.00	
25/08/2022 6320 Adele Deane - WFS		2,245.00	
25/08/2022 6321 Wilbar Associates Ltd		847.20	
			<u>7,800.79</u>
			21,191.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,191.45
		Balance per Cash Book is :-	21,191.45
		Difference is :-	0.00

Receipts for Month 5

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 :	40,266.72					40,266.72	
Hastoe	Banked: 01/08/2022	812.80						
	Sales Recpts Page 1981	812.80	812.80		101			Sales Recpts Page 1981
Bacs	Banked: 02/08/2022	1,077.67						
	CCLA PSDF Interest	1,077.67			1096	101	1,077.67	CCLA PSDF Interest
Cheques	Banked: 04/08/2022	486.48						
	Sales Recpts Page 1980	486.48	486.48		101			Sales Recpts Page 1980
Mamma Mia	Banked: 04/08/2022	139.18						
	Sales Recpts Page 1982	139.18	139.18		101			Sales Recpts Page 1982
P'drome	Banked: 05/08/2022	52.80						
	Sales Recpts Page 1983	52.80	52.80		101			Sales Recpts Page 1983
WSCC	Banked: 05/08/2022	1,800.00						
	Sales Recpts Page 1984	1,800.00	1,800.00		101			Sales Recpts Page 1984
CHAPS	Banked: 08/08/2022	40,000.00						
	CCLA PSDF	40,000.00			241		40,000.00	CCLA PSDF
Hastoe	Banked: 08/08/2022	454.80						
	Sales Recpts Page 1985	454.80	454.80		101			Sales Recpts Page 1985
Mamma Mia	Banked: 12/08/2022	162.00						
	Sales Recpts Page 1986	162.00	162.00		101			Sales Recpts Page 1986
Pace	Banked: 12/08/2022	286.50						
	Sales Recpts Page 1987	286.50	286.50		101			Sales Recpts Page 1987
	Banked: 13/08/2022	13.20						
	Sales Recpts Page 1989	13.20	13.20		101			Sales Recpts Page 1989
Iles/Surre	Banked: 17/08/2022	300.00						
	Sales Recpts Page 1988	300.00	300.00		101			Sales Recpts Page 1988
	Banked: 26/08/2022	154.65						
	Sales Recpts Page 1990	154.65	154.65		101			Sales Recpts Page 1990
	Banked: 30/08/2022	41.00						
Plot 69	N Campbell Plot 69	41.00			551		40.00	N Campbell Plot 69
					1010	402	1.00	N Campbell Plot 69
	Banked: 31/08/2022	187.82						
	Sales Recpts Page 1991	187.82	187.82		101			Sales Recpts Page 1991
Total Receipts for Month		45,968.90	4,850.23	0.00			41,118.67	
Cashbook Totals		<u>86,235.62</u>	<u>4,850.23</u>	<u>0.00</u>			<u>81,385.39</u>	

Payments for Month 5

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>
01/08/2022	British Telecommunications PLC	DD1	423.73	423.73		500			16715/BT broadband charges
03/08/2022	Arun District Council	107627	3,120.00		520.00	4010	101	1,520.00	ADC Parking Permits x8
						111	0	1,080.00	ADC Parking Permits x8
04/08/2022	Nicholas Clark	6291	275.00	275.00		500			16764/Balloon Modelling 23Aug
04/08/2022	J. P. McDougall & Co Ltd	6292	9.44	9.44		500			16767/Aluminium Oxide Roll
04/08/2022	Mrs KM Etherington	6293	550.00	550.00		500			16768/Silhouette Show 3Sep
04/08/2022	Fenton I.T Ltd	6294	300.25	300.25		500			16770/Netgear Gigabit Switch
04/08/2022	Mr Jian Huang	6295	880.00	880.00		500			16763/ZHL Strings Performance
04/08/2022	James Hallam Ltd	6296	2,209.00	2,209.00		500			16788/Fleet Insurance Aug22-23
04/08/2022	Jewson Limited	6297	27.83	27.83		500			16773/Disposable coveralls
04/08/2022	Wider Plan Ltd	6298	16.00	16.00		500			16786/Childcare vouchers Aug22
04/08/2022	Malcolm Boxall	6299	240.00	240.00		500			16765/Magician 25Aug
04/08/2022	Southern Monitoring Services L	6300	50.74	50.74		500			16782/Stanley Guard Jul2022
04/08/2022	NL Autos	6301	69.60	69.60		500			16774/Bowser connector socket
04/08/2022	Ostrich Media Management Ltd	6302	238.80	238.80		500			16775/Funshine Posters
04/08/2022	DCK Accounting Solutions Ltd	6303	1,525.48	1,525.48		500			16777/Contract accounts Jul22
04/08/2022	Rialtas Business Solutions Ltd	6304	70.80	70.80		500			16778/MTD annual fee
04/08/2022	Site Supply Solutions Ltd	6305	82.04	82.04		500			16779/Hi-Vis clothing
04/08/2022	West Sussex County Council	6306	44,457.71	44,457.71		500			16785/Salaries July 2022
05/08/2022	Mrs J L Smith	107629	311.45			4207	102	311.45	JL Smith Expenses 16Jun-2Aug
05/08/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/08/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/08/2022	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
05/08/2022	Co-Op Bank Commission Charge	DR	27.50			4051	101	27.50	Co-Op Bank Commission Charge
05/08/2022	Co-Op Bank Delta Card Charge	DR	2.80			4051	101	2.80	Co-Op Bank Delta Card Charge
08/08/2022	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
09/08/2022	Mrs J L Smith	107630	100.00			4207	102	100.00	JL Smith -Town Criers new coat
11/08/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/08/2022	DVLA Road Tax	CARD	290.00			4047	105	290.00	DVLA Road Tax LC51UTO
11/08/2022	City Irrigation Ltd	Card	21.14	21.14		500			16766/Plumbing parts
15/08/2022	Vodafone Ltd	DD2	358.46	358.46		500			16736/Mobile phones Jul2022
15/08/2022	Worldline IT Services UK Ltd	DD3	594.14	594.14		500			16771/Fuel Jul2022 -
16/08/2022	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom 16Aug-15Sep
19/08/2022	SSE	DDR1	197.66	197.66		500			16781/Ac171796006 2Jul-1Aug
23/08/2022	British Gas Business	DDR2	13.56	13.56		500			16815/Gas601074661 2Jul-

Payments for Month 5

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>
									1Aug
23/08/2022	Everflow Ltd	DDR3	391.75	391.75		500			16819/EFW211656-0 15Sep-14Oct
24/08/2022	Young Calibration Ltd	CARD	84.00		14.00	4042	105	70.00	Calibration - PAT Tester
25/08/2022	J. P. McDougall & Co Ltd	6307	72.60	72.60		500			16818/Paint -Health Centre
25/08/2022	AFI-Uplift Ltd	6308	480.00	480.00		500			16807/IPAF course
25/08/2022	Clares Office Supplies Ltd	6309	112.21	112.21		500			16817/Stationery
25/08/2022	Glyn Edwards	6310	150.00	150.00		500			16831/Punch & Judy shows 9Aug
25/08/2022	Graffiti Removal Limited	6311	263.52	263.52		500			16808/Graffiti remover
25/08/2022	Jewson Limited	6312	156.05	156.05		500			16823/Padlock for trailers
25/08/2022	Knight Fencing Limited	6313	160.39	160.39		500			16824/Tree guards -MOS PC
25/08/2022	Maps Platforms Ltd	6314	311.40	311.40		500			16826/Servicing cheery picker
25/08/2022	Medical & Support Services Ltd	6315	62.40	62.40		500			16825/Marshalls -Proms 3Sep
25/08/2022	DCK Accounting Solutions Ltd	6316	900.00	900.00		500			16809/Review s.o's/finance reg
25/08/2022	Sylvia Rota	6317	250.00	250.00		500			16832/S Rota -Soprano 3Sep
25/08/2022	Stubbs Copse Woodyard	6318	212.80	212.80		500			16813/Waste disposal -BR Hosp
25/08/2022	TJBoardhire	6319	500.00	500.00		500			16828/Paddle boarding activity
25/08/2022	Adele Deane - WFS	6320	2,245.00	2,245.00		500			16833/Summer fun workshops
25/08/2022	Wilbar Associates Ltd	6321	847.20	847.20		500			16830/NRSWA course
25/08/2022	Arun District Council	DDR4	711.00	711.00		500			P/Ledger Electronic Payment
26/08/2022	Trade UK - A/c 633164001602799	DDR5	157.54	157.54		500			16814/Disposable gloves
26/08/2022	The Glowhouse Ltd	CARD	80.85		13.47	4736	301	67.38	Glowhouse Glow Sticks
26/08/2022	Amazon	CARD	37.75		6.30	4736	301	31.45	Union Jacks
30/08/2022	British Gas Business	DDR6	47.01	47.01		500			16816/Ac601000379 10Jul- 9Aug
31/08/2022	Portsmouth Communications Ltd	DDR7	234.69	234.69		500			16827/Phone charges Aug2022
Total Payments for Month			65,044.17	60,876.94	565.10			3,602.13	
Balance Carried Fwd			21,191.45						
Cashbook Totals			86,235.62	60,876.94	565.10			24,793.58	