

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2020

<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		
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	9,295		
103	Recoverable Expenses	4,918		
105	VAT CONTROL	5,587		
110	PREPAYMENTS	343		
111	PREPAID EXPENSES	319		
201	CO-OP CURRENT A/C	18,953		
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	1,102,187		
	Total Current Assets		1,143,445	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	62,440		
525	CHILD CARE CONTROL	152		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
560	INCOME IN ADVANCE	100		
598	BR Ltd Current Account	6		
599	BPCL CURRENT ACCOUNT	(502)		
	Total Current Liabilities		67,526	
	Net Current Assets			2,433,649
	Total Assets less Current Liabilities			2,540,541
	<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	
	Total Assets less Total Liabilities			1,382,793

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	190,633
310	GENERAL RESERVE	318,110
315	ROLLING CAPITAL PROG FUND	137,789
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	29,360
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	306,873
	Total Equity	1,382,793

**Bank Reconciliation Statement as at 30/06/2020
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	30/06/2020	167	29,803.71
			<u>29,803.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/02/2020 5589 Acorn Fencing		8.10	
12/03/2020 5603 Acorn Fencing		30.24	
01/04/2020 107367 Radio Respect		1,000.00	
01/04/2020 107368 West Sussex Guitar Club		1,000.00	
01/04/2020 107369 Arctic Fox Explorer Scout Grp		250.00	
01/04/2020 107370 Tsunami Explorer Scout Unit		250.00	
11/06/2020 5670 Fenton I.T Ltd		4,701.00	
24/06/2020 107390 Fenton I.T Ltd		1,560.00	
24/06/2020 107391 NL Autos		1,214.09	
24/06/2020 1073952 Cllr P Woodall		625.00	
30/06/2020 107393 Mrs J L Smith		212.15	
			<u>10,850.58</u>
			18,953.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,953.13
		Balance per Cash Book is :-	18,953.13
		Difference is :-	0.00

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 :		17,953.00					17,953.00	
	Banked: 02/06/2020	343.02						
	CCLA PSDF Int	343.02			1096	101	343.02	CCLA PSDF Int
	Banked: 08/06/2020	5,125.40						
	Southdown Folk Festival	5,000.00			4750	107	5,000.00	Grant returned - Folk Festival
TF1683	Bognor Pier Co	125.40	125.40		101			Sales Recpts Page 1623
	Banked: 08/06/2020	180.00						
	Sales Recpts Page 1624	180.00	180.00		101			Sales Recpts Page 1624
	Banked: 09/06/2020	500.00						
	Sales Recpts Page 1625	500.00	500.00		101			Sales Recpts Page 1625
	Banked: 10/06/2020	960.00						
	Sales Recpts Page 1626	960.00	960.00		101			Sales Recpts Page 1626
	Banked: 15/06/2020	60,000.00						
	CCLA PSDF # 1	60,000.00			241		60,000.00	CCLA PSDF # 1
	Banked: 18/06/2020	300.00						
	Sales Recpts Page 1627	300.00	300.00		101			Sales Recpts Page 1627
	Banked: 19/06/2020	300.00						
	Capital Compactors	300.00			103		300.00	Overpaid DDR Cap Compactors
	Banked: 19/06/2020	52.80						
	Sales Recpts Page 1628	52.80	52.80		101			Sales Recpts Page 1628
	Banked: 22/06/2020	111.60						
	Sales Recpts Page 1629	111.60	111.60		101			Sales Recpts Page 1629
	Banked: 29/06/2020	725.59						
	Sales Recpts Page 1630	725.59	725.59		101			Sales Recpts Page 1630
	Banked: 30/06/2020	180.00						
	Sales Recpts Page 1631	180.00	180.00		101			Sales Recpts Page 1631
Total Receipts for Month		68,778.41	3,135.39	0.00			65,643.02	
Cashbook Totals		86,731.41	3,135.39	0.00			83,596.02	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	ROX Music & Arts	107352	-5,000.00			4750	107	-5,000.00	ROX Chq cancelled - lost
01/06/2020	British Gas Business	DDR1	10.06	10.06		500			14615/Elec 60100379 10Apr-9May
02/06/2020	Sussex Clubs for Young People	107383	2,500.00			4401	108	2,500.00	Sussex Clubs for Young People
02/06/2020	Cllr P Woodall	107384	500.00			4201	102	500.00	Final all'nce 2019/20
03/06/2020	Carphone Warehouse	CARD	14.99		0.83	4021	101	14.16	Carphone Warehouse
04/06/2020	Wider Plan Ltd	107385	52.10	52.10		500			Bought Ledger 1
05/06/2020	Adobe	DDR	25.28			4054	101	25.28	Adobe
05/06/2020	Co-Op Bank Ltd	CHS	31.55			4051	101	7.00	Co-Op Bank Ltd -S Chg
						4051	101	20.00	Co-Op Bank Ltd-Comm'n
						4051	101	4.55	Co-Op Bank Ltd-Card Fee
09/06/2020	Adobe	DDR	12.64			4054	101	12.64	Adobe
10/06/2020	J S Davis	107387	36.87			4021	101	36.87	Reimbursed phone calls
10/06/2020	W.P.S.Insurance Brokers & Risk	DDR5	745.91	745.91		500			Purchase Ledger Payment
11/06/2020	DWF Law Ltd	107387	501.60			599		501.60	VAT on behalf of BPCL
11/06/2020	Arun District Council	5667	70.00	70.00		500			Licence Fee London Rd/High St
11/06/2020	Arundel Electrical Ltd	5668	132.00	132.00		500			8379/14669/New Bell Box
11/06/2020	Marshall Clark LLP	5669	5,231.25	5,231.25		500			AV/007/20/14664/Rent to Sept20
11/06/2020	Fenton I.T Ltd	5670	4,701.00	4,701.00		500			9793/14663/Fenton I.T Ltd
11/06/2020	Clares Office Supplies Ltd	5671	82.80	82.80		500			SINV00457968/14662/Clare Offi
11/06/2020	Industrial Engineering Supplie	5672	33.48	33.48		500			89299/14650/Industrial Enginee
11/06/2020	Southern Monitoring Services L	5673	72.00	72.00		500			A1100468/14653/Southern Monito
11/06/2020	DCK Accounting Solutions Ltd	5674	1,325.84	1,325.84		500			TPC9138/14652/DCK Y/E Accounts
11/06/2020	SSE	5675	190.17	190.17		500			JUNE2020/2/14667/SSE
11/06/2020	Stubbs Copse Woodyard	5676	143.40	143.40		500			SIN0147314/14657/Stubbs Copse
11/06/2020	Travis Perkins Trading Co Ltd	5677	2,227.48	2,227.48		500			Youngman Minimax 5.8m Platform
11/06/2020	Woodhorn Group Limited	5678	253.07	253.07		500			41129/14660/Woodhorn Group Lim
11/06/2020	West Sussex County Council	5679	42,765.54	42,765.54		500			8001461259/14659/May Salaries
11/06/2020	DVLA	CARD	265.00			4047	105	265.00	DVLA - PF 18 BNL
11/06/2020	Vodafone Ltd	DDR2	157.53	157.53		500			14626/Mobile phone- 07557401259
15/06/2020	Worldline IT Services UK Ltd	DDR3	167.03	167.03		500			4168139/14649/Worldline IT Ser
16/06/2020	EcoSwap CIC	107388	699.00			4759	208	699.00	EcoSwap CIC
17/06/2020	Zoom Video Comms	CARD	52.79			4054	101	52.79	Zoom Video Comms
22/06/2020	British Gas Business	DDR4	8.78	8.78		500			985402281/14661/Gas to 31/5/20
24/06/2020	Fenton I.T Ltd	107390	1,560.00	1,560.00		500			9843A/14695/Fenton I.T Ltd
24/06/2020	NL Autos	107391	1,214.09	1,214.09		500			21924/14701/NL Autos
24/06/2020	Cllr P Woodall	1073952	625.00			4201	102	625.00	Mayors Allnce 20/21 #1

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>
25/06/2020	Arun District Council	DDR6	711.00	711.00		500			Purchase Ledger Payment
25/06/2020	Co-Op Bank Ltd	CHS	5.00			4051	101	5.00	Stop chq fee
25/06/2020	Avon Sussex Gp	DDR	5,231.40			103		5,231.40	Avon Sussex DDR Taken in Error
30/06/2020	Mrs J L Smith	107393	212.15			4207	102	212.15	T Crier Regalia
30/06/2020	British Gas Business	DDR7	12.90	12.90		500			Elect to 9/9/20
30/06/2020	Portsmouth Communications Ltd	DDR8	197.58	197.58		500			8128645/14665/Portsmouth Commu
Total Payments for Month			67,778.28	62,065.01	0.83			5,712.44	
Balance Carried Fwd			18,953.13						
Cashbook Totals			86,731.41	62,065.01	0.83			24,665.57	