

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

<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
	<b>Total Fixed Assets</b>	<b>571,929</b>	<b>457,398</b>	<b>114,531</b>
	<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		
	<b>Total Other Assets</b>		<b>1,261,973</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	7,238		
103	Recoverable Expenses	37		
105	VAT CONTROL	13,315		
111	PREPAID EXPENSES	1,102		
201	CO-OP CURRENT A/C	14,664		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,225,653		
	<b>Total Current Assets</b>		<b>1,262,338</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	56,240		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
560	INCOME IN ADVANCE	395		
598	BR Ltd Current Account	6		
	<b>Total Current Liabilities</b>		<b>61,480</b>	
	<b>Net Current Assets</b>			<b>2,462,831</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,577,362</b>
	<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		
	<b>Total Long Term Liabilities</b>		<b>1,043,326</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,534,036</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	236,974		
310	GENERAL RESERVE	415,603		
315	ROLLING CAPITAL PROG FUND	106,245		
320	EMR Economic Development	298,000		

**Detailed Balance Sheet - Excluding Stock Movement****Month 3 Date 30/06/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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	11,610
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,467
339	EMR EVENTS SPONSORSHIP	3,902
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 (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	5,289
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	333,178
	<b>Total Equity</b>	<b>1,534,036</b>

Bank Reconciliation Statement as at 30/06/2022  
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	30/06/2022	258	21,618.08
			<u>21,618.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/02/2022 6139 Acorn Fencing		70.18	
06/05/2022 6205 Fenton I.T Ltd		156.00	
26/05/2022 6223 Goodheart Sign & Designs		175.00	
26/05/2022 6231 Site Supply Solutions Ltd		134.51	
26/05/2022 6235 Unique Workwear, P & E Ltd		149.70	
31/05/2022 107601 D Gradley		10.00	
31/05/2022 107603 Fenton IT Ltd		2,232.47	
14/06/2022 107608 J Stewart		45.00	
14/06/2022 107610 P Dauncey		45.00	
14/06/2022 107619 I Mitchell		45.00	
14/06/2022 6239 Bognor Community Gardeners		100.00	
14/06/2022 6241 Fenton I.T Ltd		2,062.43	
14/06/2022 6248 Poi Passion		900.00	
14/06/2022 6253 Stubbs Copse Woodyard		79.20	
21/06/2022 107621 Matthew Indge		750.00	
			<u>6,954.49</u>
			14,663.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,663.59
		Balance per Cash Book is :-	14,663.59
		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 :	20,811.61					20,811.61	
	Banked: 01/06/2022	20.00						
	DTT S Twort NHV 626 P	10.00			1056	301	10.00	DTT S Twort NHV 626 P
	DTT E Crew A 843 WGB	10.00			1056	301	10.00	DTT E Crew A 843 WGB
	Banked: 06/06/2022	977.11						
	DTT G Todd CCA 557M	10.00			1056	301	10.00	DTT G Todd CCA 557M
	DTT L Gill F 607 HKM	10.00			1056	301	10.00	DTT L Gill F 607 HKM
	CCLA PSDF Interest	957.11			1096	101	957.11	CCLA PSDF Interest
	Banked: 07/06/2022	8,000.00						
	CCLA PSDF	8,000.00			241		8,000.00	CCLA PSDF
	Banked: 07/06/2022	814.00						
TF1900	Hastoe Housing	814.00	814.00		101			Sales Recpts Page 1957
	Plot87 Banked: 08/06/2022	45.00						
	Plot87 L A Bernacka Plot 87	45.00			1010	402	5.00	L A Bernacka Plot 87
					551		40.00	L A Bernacka Plot 87
	Banked: 08/06/2022	187.82						
MTE1211	Unique Promotions	187.82	187.82		101			Sales Recpts Page 1958
	DTT Banked: 09/06/2022	20.00						
	DTT P Barker	20.00			1056	301	10.00	P Barker G 8 AOX
					1056	301	10.00	P Barker 76 UEA
	DTT Banked: 13/06/2022	10.00						
	DTT M White EY 07 MOG	10.00			1056	301	10.00	M White EY 07 MOG
	DTT Banked: 14/06/2022	185.00						
	DTT K Groves 217 TBF	10.00			1056	301	10.00	K Groves 217 TBF
	DTT L Coomber MYK 29 P	10.00			1056	301	10.00	L Coomber MYK 29 P
	DTT G Davis AYB 478 H	10.00			1056	301	10.00	G Davis AYB 478 H
	DTT RAF Association - Stall	5.00			1746	301	5.00	RAF associtaion - Stall
	DTT J Bridger ELR 432C	10.00			1056	301	10.00	J Bridger ELR 432C
	DTT Various	140.00			1056	301	10.00	A Tuck NGK 624Y
					1056	301	10.00	G Ford 1425 F
					1056	301	10.00	C Rose DC 03 ZVW
					1056	301	10.00	R Jenkins LBC 613 E
					1056	301	10.00	J Russell BDV 424 B
					1056	301	20.00	N Bentley XLM 373 X/W 548 SWP
					1056	301	10.00	S Vincent SEU 558
					1056	301	10.00	M Horrigan 411 KW
					1056	301	10.00	S Dewey 177 BYM
					1056	301	10.00	P Morgan WXG 772
					1056	301	10.00	R Bennett 489 AKM
					1056	301	10.00	S Crayden WGP 979G
					1056	301	10.00	G Ede L 892 WOT
	Banked: 15/06/2022	25,000.00						

## 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>
	CCLA	25,000.00			241		25,000.00	CCLA
DTT	Banked: 15/06/2022	10.00						
DTT	E Newman RRX 984H	10.00			1056	301	10.00	E Newman RRX 984H
DTT	Banked: 20/06/2022	10.00						
DTT	J Vincent WAS 207	10.00			1056	301	10.00	J Vincent WAS 207
MTE1218	Banked: 21/06/2022	180.00						
MTE1218	Pace Property	180.00	180.00		101			Sales Recpts Page 1959
Plot 85	Banked: 22/06/2022	44.00						
Plot 85	S & G Dummer Plot 85	44.00			551		40.00	S & G Dummer Plot 85
					1010	402	4.00	S & G Dummer Plot 85
Bacs	Banked: 23/06/2022	10.00						
Bacs	TD Chant	10.00			1056	301	10.00	DTT - TD Chant JAS836
BACS	Banked: 23/06/2022	10.00						
BACS	S Goodchild	10.00			1056	301	10.00	DTT - S Goodchild RVJ222H
Bacs	Banked: 23/06/2022	10.00						
Bacs	S Copps	10.00			1056	301	10.00	DTT - S Copps AVT988
PRN Homeca	Banked: 27/06/2022	150.00						
	Sales Recpts Page 1960	150.00	150.00		101			Sales Recpts Page 1960
Bacs	Banked: 28/06/2022	10.00						
Bacs	J A Ashton	10.00			1056	301	10.00	DTT - J A Ashton OPO715J
Bacs	Banked: 29/06/2022	10.00						
Bacs	Elizabeth Crew	10.00			1056	301	10.00	DTT - Elizabeth Crew A843WGB
Total Receipts for Month		35,702.93	1,331.82	0.00			34,371.11	
Cashbook Totals		<u>56,514.54</u>	<u>1,331.82</u>	<u>0.00</u>			<u>55,182.72</u>	

## 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>
01/06/2022	Co-Op Bank Ltd	CHS	38.70			4051	101	7.00	Co-Op Bank Ltd - Svc Charge
						4051	101	28.20	Co-Op Bank Ltd - Comm'n
						4051	101	3.50	Co-Op Bank Ltd - Card Purch
06/06/2022	Halfords Limited	CARD	11.40		1.90	4740	301	9.50	Halfords Limited Barrier Tape
06/06/2022	Adobe Acrobat	DD	25.28			4054	101	25.28	Adobe Acrobat
07/06/2022	Rox Music	107605	4,000.00			4763	107	4,000.00	Rox Music
07/06/2022	Mrs J L Smith	107606	1,500.00			4207	102	1,500.00	Town Crier's Uniform
07/06/2022	Wider Plan Ltd	107604	16.00	16.00		500			5343620/16611/Wider Plan Ltd
08/06/2022	Adobe Acrobat	DD	15.17		2.53	4054	101	12.64	Adobe Acrobat
08/06/2022	Francotyp-Postalia Ltd	ddr	130.00	130.00		500			23499683/16585/Francotyp Posta
10/06/2022	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
10/06/2022	QS Supplies Ltd	CARD	359.30		54.30	4334	208	305.00	QS Supplies Ltd
13/06/2022	Mrs J L Smith	107607	340.50			4207	102	340.50	Mrs J L Smith
14/06/2022	J Stewart	107608	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	P Nielsen	107609	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	P Dauncey	107610	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	M Reddy	107611	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	S Holt	107612	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	R Pinder	107613	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	J Bartholomew	107614	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	M Wylie	107615	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	J Collingwood	107616	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	L Ellis	107617	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	A Giles	107618	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	I Mitchell	107619	45.00			4208	102	45.00	Town Criers Competition
14/06/2022	ARUN DISTRICT CL	6237	0.00						VOID CHEQUE
14/06/2022	MARSHALL CLARK	6238	0.00						VOID CHEQUE
14/06/2022	BOGNOR COMMY GDNRS	6239	0.00						VOID CHEQUE
14/06/2022	D M CHAINSAWS	6240	0.00						VOID CHEQUE
14/06/2022	FENTON IT	6241	0.00						VOID CHEQUE
14/06/2022	FERRING NUSERIES	6242	0.00						VOID CHEQUE
14/06/2022	GALLAGHER	6243	0.00						VOID CHEQUE
14/06/2022	CLARES	6244	0.00						VOID CHEQUE
14/06/2022	SOUTHERN MONITORING	6245	0.00						VOID CHEQUE
14/06/2022	NL AUTOS	6246	0.00						VOID CHEQUE
14/06/2022	PEAR TECHNOLOGY	6247	0.00						VOID CHEQUE
14/06/2022	POI PASSION	6248	0.00						VOID CHEQUE
14/06/2022	DCK ACCOUNTING	6249	0.00						VOID CHEQUE
14/06/2022	AUDITING SOL.	6250	0.00						VOID CHEQUE
14/06/2022	SEACO SCREENPRINT	6251	0.00						VOID CHEQUE
14/06/2022	SOCIETY CL. CLERKS	6252	0.00						VOID CHEQUE
14/06/2022	STUBBS COPSE	6253	0.00						VOID CHEQUE
14/06/2022	TOWN SQUARE SPACE	6254	0.00						VOID CHEQUE
14/06/2022	WEST SUSSEX C.C.	6255	0.00						VOID CHEQUE

## 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>
14/06/2022	ZAZ	6256	0.00						VOID CHEQUE
14/06/2022	Arun District Council	6237	70.00	70.00		500			Licence Fee London Rd/High St
14/06/2022	Marshall Clark LLP	6238	5,231.25	5,231.25		500			AV/175/22/16602/Marshall Clark
14/06/2022	Bognor Community Gardeners	6239	100.00	100.00		500			01/06/22/16599/Bognor Communit
14/06/2022	D.M. Chainsaws	6240	28.89	28.89		500			12356/16598/D.M. Chainsaws
14/06/2022	Fenton I.T Ltd	6241	2,062.43	2,062.43		500			12869/16600/Fenton I.T Ltd
14/06/2022	Ferring Nurseries	6242	14,623.98	14,623.98		500			INV20271/16615/Ferring Nurseri
14/06/2022	Arthur J. Gallagher Insurance	6243	319.20	319.20		500			54726072/16586/Arthur J. Galla
14/06/2022	Clares Office Supplies Ltd	6244	196.25	196.25		500			SINV00532284/16576/Clare Offi
14/06/2022	Southern Monitoring Services L	6245	50.74	50.74		500			AI125211/16590/Southern Monito
14/06/2022	NL Autos	6246	202.14	202.14		500			26996/16603/NL Autos
14/06/2022	Pear Technology Services Ltd	6247	180.00	180.00		500			134528/16588/Pear Technology S
14/06/2022	Poi Passion	6248	900.00	900.00		500			2022-21/16605/Poi Passion
14/06/2022	DCK Accounting Solutions Ltd	6249	1,922.10	1,922.10		500			TPC10217/16589/DCK Accounting
14/06/2022	Auditing Solutions Ltd	6250	276.00	276.00		500			A7572/16597/Auditing Solutions
14/06/2022	Seaco Screenprint & Signs Ltd	6251	21.60	21.60		500			66382/16607/Seaco Screenprint
14/06/2022	SLCC Enterprises Ltd	6252	467.00	467.00		500			MEM239752-1/16612/SLCC Enterpr
14/06/2022	Stubbs Copse Woodyard	6253	79.20	79.20		500			SIN0196551/16593/Stubbs Copse
14/06/2022	Town Square Spaces Ltd	6254	57.60	57.60		500			183499/16594/Town Square Space
14/06/2022	West Sussex County Council	6255	2,056.07	2,056.07		500			8001617091/16610/West Sussex C
14/06/2022	Zaz Entertainment Ltd	6256	750.00	750.00		500			14/6/22/2/16614/Zaz Entertainm
14/06/2022	John Collingwood	107616C	-45.00			4208	102	-45.00	John Collingwood - canc
14/06/2022	Zaz Ent't	6256C	-750.00	-750.00		500			P/L Pymnt Page 2609
14/06/2022	DVLA	CARD	290.00			4047	105	290.00	DVLA - RFL PF 18 BNL
14/06/2022	Vodafone Ltd	ddr1	376.50	376.50		500			16546/Mobile Phones May22
14/06/2022	Worldline IT Services UK Ltd	ddr2	373.33	373.33		500			7367546/16584/Worldline IT Ser
16/06/2022	Trade UK - A/c 633164001602799	ddr3	185.69	185.69		500			1267109971/16596/Trade UK - A/
17/06/2022	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms
17/06/2022	Francotyp-Postalia Ltd	ddr1	90.00	90.00		500			P/Ledger Electronic Payment
20/06/2022	Christopher Collingwood	107620	45.00			4208	102	45.00	Christopher Collingwood

## 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>
									repl't
20/06/2022	SSE	ddr2	185.36	185.36		500			2/6/22/2/16609/SSE
21/06/2022	Matthew Indge	107621	750.00	750.00		500			P/L Pymnt Page 2610
21/06/2022	Mrs J Smith	107622	48.33		7.32	4208	102	41.01	Reimburse gifts for judges
21/06/2022	One Agency Media Ltd	107624	1,350.00	1,350.00		500			P/L Pymnt Page 2614
22/06/2022	Hiscox Insurance	ddr3	1,100.52	1,100.52		500			P/Ledger Electronic Payment
23/06/2022	British Gas Business	DD1	13.56	13.56		500			965802735/16653/British Gas Bu
23/06/2022	Everflow Ltd	DD2	204.91	204.91		500			1591689/16660/Everflow Ltd
27/06/2022	Arun District Council	DD3	711.00	711.00		500			Purchase Ledger Payment
29/06/2022	British Gas Business	DD4	46.13	46.13		500			956873518/16654/British Gas Bu
30/06/2022	Portsmouth Communications Ltd	DD5	239.39	239.39		500			8135703/16606/Portsmouth Commu
Total Payments for Month			41,850.95	34,616.84	74.85			7,159.26	
Balance Carried Fwd			14,663.59						
Cashbook Totals			56,514.54	34,616.84	74.85			21,822.85	