

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2020

<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	8,483		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	2,246		
111	PREPAID EXPENSES	319		
201	CO-OP CURRENT A/C	17,953		
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	1,162,187		
	Total Current Assets		1,193,017	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	57,058		
525	CHILD CARE CONTROL	152		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
598	BR Ltd Current Account	6		
	Total Current Liabilities		62,545	
	Net Current Assets			2,488,201
	Total Assets less Current Liabilities			2,595,093
	<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			1,437,345
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	325,685		

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	318,110
315	ROLLING CAPITAL PROG FUND	77,789
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	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	306,873
	Total Equity	1,437,345

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/05/2020	164	31,830.69
			<u>31,830.69</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	
01/04/2020 107352 ROX Music & Arts		5,000.00	
01/04/2020 107356 Bognor Regis Shopmobility		500.00	
01/04/2020 107363 Bognor Regis Kite Festival		1,600.00	
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	
21/05/2020 5656 Avon Sussex Limited		660.83	
21/05/2020 5657 Bauer Consumer Media Ltd		90.00	
21/05/2020 5659 Fenton I.T Ltd		615.00	
21/05/2020 5660 Goodheart Sign & Designs		135.00	
21/05/2020 5663 DCK Accounting Solutions Ltd		13.00	
21/05/2020 5665 Society of Local Council Clerk		368.00	
22/05/2020 107382 Fenton I.T Ltd		2,185.92	
			<u>13,877.69</u>
			17,953.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,953.00
		Balance per Cash Book is :-	17,953.00
		Difference is :-	0.00

Receipts for Month 2

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 :	24,965.28					24,965.28	
Bacs	Banked: 04/05/2020	309.86						
Bacs	CCLA PSDF Interest	309.86			1096	101	309.86	CCLA PSDF Interest
J Wiley	Banked: 05/05/2020	1,200.00						
	Sales Recpts Page 1617	1,200.00	1,200.00		101			Sales Recpts Page 1617
Unique	Banked: 11/05/2020	180.32						
	Sales Recpts Page 1618	180.32	180.32		101			Sales Recpts Page 1618
	Banked: 13/05/2020	151.80						
	Sales Recpts Page 1619	151.80	151.80		101			Sales Recpts Page 1619
	Banked: 15/05/2020	72.60						
	Sales Recpts Page 1620	72.60	72.60		101			Sales Recpts Page 1620
Cheques	Banked: 21/05/2020	1,377.58						
	Sales Recpts Page 1616	1,377.58	1,377.58		101			Sales Recpts Page 1616
	Banked: 22/05/2020	40,000.00						
	CCLA PSDF #1 Acct	40,000.00			241		40,000.00	CCLA PSDF #1 Acct
	Banked: 22/05/2020	285.00						
	Sales Recpts Page 1621	285.00	285.00		101			Sales Recpts Page 1621
	Banked: 26/05/2020	154.65						
	Sales Recpts Page 1622	154.65	154.65		101			Sales Recpts Page 1622
Total Receipts for Month		43,731.81	3,421.95	0.00			40,309.86	
Cashbook Totals		<u>68,697.09</u>	<u>3,421.95</u>	<u>0.00</u>			<u>65,275.14</u>	

Payments for Month 2

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>
04/05/2020	Wider Plan Ltd	107381	52.10	52.10		500			14611/Childcare vouchers May20
05/05/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/05/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/05/2020	Co-Op Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
05/05/2020	Co-Op Commission Charges	DR	22.65			4051	101	22.65	Co-Op Commission Charges
05/05/2020	Co-Op Delta Card Fee	DR	1.75			4051	101	1.75	Co-Op Delta Card Fee
11/05/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
12/05/2020	W.P.S.Insurance Brokers & Risk	DD	745.91	745.91		500			Purchase Ledger Payment
13/05/2020	Axway/Syncplicity Charge	CARD	3.77			4054	101	3.77	Axway/Syncplicity Charge
13/05/2020	Axway/Syncplicity Annual Fee	CARD	137.11			4054	101	137.11	Axway/Syncplicity Annual Fee
14/05/2020	Vodafone Ltd	DDR1	157.53	157.53		500			14576/Phone chrgs 07557401259
15/05/2020	Viking	CARD	17.74		2.96	4007	105	3.69	Viking
						4007	101	11.09	Viking
15/05/2020	Catering 24	CARD	125.41		20.90	4007	101	34.83	Antibac cleaner
						4007	105	69.68	Antibac cleaner
15/05/2020	Judd Medical Ltd	CARD	229.00		1.50	4007	101	91.00	Face Masks
						4007	105	136.50	Face Masks
15/05/2020	Catering 24	CARD	309.74		51.62	4016	101	89.55	Towels, Sanitiser etc
						4016	105	168.57	Towels, Sanitiser etc
15/05/2020	Francotyp-Postalia Ltd	DDR2	72.00	72.00		500			14620/Franking mach 2May- 1Aug
18/05/2020	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms
21/05/2020	Avon Sussex Limited	5656	660.83	660.83		500			14612/TF Yard Insurance 20-21
21/05/2020	Bauer Consumer Media Ltd	5657	90.00	90.00		500			14603/Classic Cars DTT Advert
21/05/2020	Biffa Municipal Limited	5658	120.00	120.00		500			14613/Waste disposal- Hastoe
21/05/2020	Fenton I.T Ltd	5659	615.00	615.00		500			14617/Dell Laptop - KF
21/05/2020	Goodheart Sign & Designs	5660	135.00	135.00		500			14605/Honours Board signwritin
21/05/2020	Southern Monitoring Services L	5661	72.00	72.00		500			14609/Archangel carer Apr2020
21/05/2020	Pear Technology Services Ltd	5662	180.00	180.00		500			14621/Asset Manager 2020-21
21/05/2020	DCK Accounting Solutions Ltd	5663	13.00	13.00		500			14608/Co House filing -BR Ltd
21/05/2020	SSE	5664	184.26	184.26		500			14625/Ac481794902 2Apr- 1May
21/05/2020	Society of Local Council Clerk	5665	368.00	368.00		500			14623/SLCC Subs 2020/21 -SN
21/05/2020	West Sussex County Council	5666	43,030.33	43,030.33		500			14627/Payroll charge Oct- Mar
22/05/2020	Fenton I.T Ltd	107382	2,185.92	2,185.92		500			9740/14647/MS Office to 19/5/21
26/05/2020	British Gas Business	DDR3	8.50	8.50		500			14614/Gas 601074661 1- 30Apr
26/05/2020	Arun District Council	DDR4	711.00	711.00		500			Purchase Ledger Payment

Payments for Month 2

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>
26/05/2020	Limpio Office Solutions Ltd	DDR5	114.64	114.64		500			14574/Copier usage 25Jan-24Apr
29/05/2020	Portsmouth Communications Ltd	DDR6	283.19	283.19		500			14622/Phone chgs May2020
Total Payments for Month			50,744.09	49,799.21	85.78			859.10	
Balance Carried Fwd			17,953.00						
Cashbook Totals			<u>68,697.09</u>	<u>49,799.21</u>	<u>85.78</u>			<u>18,812.10</u>	