

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	269,388	236,311	33,077
41	Infrastructure Assets	242,003	230,894	11,109
61	Community Assets	69,774	5,877	63,897
	Total Fixed Assets	581,165	473,082	108,083
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(191,512)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,214,095	
	<u>Current Assets</u>			
101	Town Force Debtors	12,438		
103	Recoverable Expenses	391		
105	VAT CONTROL	9,717		
111	PREPAID EXPENSES	4,796		
201	CO-OP CURRENT A/C	27,413		
205	BRTC MAYORS CHARITY	222		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,393,881		
	Total Current Assets		1,449,187	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	11,977		
516	SALARIES CONTROL	77,296		
551	ALLOTMENT HOLDING DEPOSITS	4,680		
560	INCOME IN ADVANCE	3,678		
598	BR Ltd Current Account	6		
	Total Current Liabilities		97,636	
	Net Current Assets			2,565,646
	Total Assets less Current Liabilities			2,673,729
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(94,504)		
400	PWLB LOAN - 497614 (BPCL)	261,523		
401	PWLB LOAN - 504584 (SCR4)	580,605		
402	PWLB LOAN - 507281 (S4	83,433		
	Total Long Term Liabilities		952,973	
	Total Assets less Total Liabilities			1,720,755
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	232,699		
310	GENERAL RESERVE	497,484		

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	192,969
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	984
326	EMR PROMOTION/PUBLICITY	5,000
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	6,534
330	EMR P&R PROJECTS	7,500
331	EMR E&L PROJECTS	7,558
333	EMR Grant Aid	11,995
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,603
339	EMR EVENTS SPONSORSHIP	1,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	32,540
343	EMR DECKING AREAS	4,379
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	724
349	EMR Website	1,477
350	EMR Training (Cllrs)	3,604
351	EMR TF General	487
354	EMR Personal Safety Prov'n	799
361	EMR Training (Staff)	8,233
362	EMR Town Crier	3,438
364	EMR CiL 2020-21	713
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
380	Capital Finance Reserve	369,205
Total Equity		1,720,755

Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023	332	31,824.76
			<u>31,824.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
23/02/2023 6460 Monster Bookshop		175.00	
25/05/2023 6561 National Ass'n of Local Councils		52.04	
16/10/2023 107743 Bognor Regis BID		120.00	
13/11/2023 6716 Site Supply Solutions Ltd		403.24	
13/11/2023 6717 Stubbs Copse Woodyard		124.80	
13/12/2023 6726 Acorn Fencing		141.00	
13/12/2023 6727 Allsigns International Ltd		70.66	
13/12/2023 6729 The Business Supplies Group Ltd		157.51	
13/12/2023 6730 Cartridge Save Limited		172.76	
13/12/2023 6731 J. P. McDougall & Co Ltd		90.49	
13/12/2023 6734 Martin McPherson		65.00	
13/12/2023 6736 DCK Accounting Solutions Ltd		1,248.00	
13/12/2023 6738 Brady Corp Ltd		105.92	
19/12/2023 107753 Allan Lang Timber Sales		1,485.00	
			<u>4,411.42</u>
			27,413.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,413.34
		Balance per Cash Book is :-	27,413.34
		Difference is :-	0.00

Receipts for Month 9				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		21,922.27					21,922.27	
NL Autos	Banked: 01/12/2023	198.00						
	Sales Recpts Page 2213	198.00	198.00		101			Sales Recpts Page 2213
ADC	Banked: 01/12/2023	383.40						
	Sales Recpts Page 2214	383.40	383.40		101			Sales Recpts Page 2214
Bacs	Banked: 04/12/2023	5,898.54						
Bacs	CCLA PSDF Dividend Received	5,898.54			1096	101	5,898.54	CCLA PSDF Dividend Received
Bacs	Banked: 04/12/2023	417.21						
Bacs	CCLA PSDF Dividend Received	417.21			1096	101	417.21	CCLA PSDF Dividend Received
Mays	Banked: 08/12/2023	180.00						
	Sales Recpts Page 2215	180.00	180.00		101			Sales Recpts Page 2215
Hastoe	Banked: 11/12/2023	792.00						
	Sales Recpts Page 2216	792.00	792.00		101			Sales Recpts Page 2216
Pier Trust	Banked: 13/12/2023	48.00						
	Sales Recpts Page 2212	48.00	48.00		101			Sales Recpts Page 2212
Plot45	Banked: 13/12/2023	7.00						
Plot45		7.00			1010	402	3.50	-Plot 45
					560		3.50	-Plot 45
Plot19	Banked: 13/12/2023	44.00						
Plot19		44.00			1010	402	22.00	-Plot 19
					560		22.00	-Plot 19
Bacs	Banked: 14/12/2023	57,500.00						
Bacs	CCLA PSDF	57,500.00			241		57,500.00	CCLA PSDF
WestPark	Banked: 14/12/2023	24.00						
	Sales Recpts Page 2219	24.00	24.00		101			Sales Recpts Page 2219
PaceProp	Banked: 15/12/2023	573.00						
	Sales Recpts Page 2217	573.00	573.00		101			Sales Recpts Page 2217
Bersted PC	Banked: 18/12/2023	24.00						
	Sales Recpts Page 2220	24.00	24.00		101			Sales Recpts Page 2220
Bacs	Banked: 20/12/2023	16.73						
Bacs	L Hollies/Amazon	16.73			4023	101	16.73	L Hollies/Amazon
WSBrickwor	Banked: 21/12/2023	792.00						
	Sales Recpts Page 2218	792.00	792.00		101			Sales Recpts Page 2218
PRN Homeca	Banked: 27/12/2023	180.00						
	Sales Recpts Page 2222	180.00	180.00		101			Sales Recpts Page 2222

Total Receipts for Month	67,077.88	3,194.40	0.00	63,883.48
Cashbook Totals	<u>89,000.15</u>	<u>3,194.40</u>	<u>0.00</u>	<u>85,805.75</u>

Payments for Month 9					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2023	Mrs J L Smith	107751	560.00	560.00		500			18335/Town Crier Livery items
04/12/2023	Adobe Systems Software	CARD	16.64			4054	101	16.64	Adobe Systems Software
04/12/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/12/2023	Wider Plan Ltd	107752	17.20	17.20		500			18334/Childcare vouchers Dec23
05/12/2023	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/12/2023	Co-Op Bank Commission Charge	DR	18.05			4051	101	18.05	Co-Op Bank Commission Charge
05/12/2023	Co-Op Bank Delta Card Fee	DR	3.85			4051	101	3.85	Co-Op Bank Delta Card Fee
05/12/2023	Co-Op Bank Giro Transactions	DR	0.80			4051	101	0.80	Co-Op Bank Giro Transactions
07/12/2023	Amazon	CARD	16.73			4023	101	16.73	Amazon
07/12/2023	Adob AcroPro	CARD	19.97		3.33	4054	101	16.64	Adob AcroPro
08/12/2023	Amazon	CARD	22.90		3.82	4023	101	19.08	Amazon -Waste Toner Cartridge
11/12/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
13/12/2023	Acorn Fencing	6726	141.00	141.00		500			18323/Tree fence -MOS PC
13/12/2023	Allsigns International Ltd	6727	70.66	70.66		500			18293/Steel banding
13/12/2023	Marshall Clark LLP	6728	6,612.02	6,612.02		500			18328/TF Unit 2 rent Dec-Mar
13/12/2023	The Business Supplies Group Lt	6729	157.51	157.51		500			18295/Stationery
13/12/2023	Cartridge Save Limited	6730	172.76	172.76		500			18325/Printer image drum kit
13/12/2023	J. P. McDougall & Co Ltd	6731	90.49	90.49		500			18297/Roller trays & sleeves
13/12/2023	Fenton I.T Ltd	6732	119.79	119.79		500			18326/Sonicwall installation
13/12/2023	Saint-Gobain Building Distribu	6733	83.30	83.30		500			18302/Refuse sacks
13/12/2023	Martin McPherson	6734	65.00	65.00		500			18303/Yard front door repairs
13/12/2023	Southern Monitoring Services L	6735	43.49	43.49		500			18306/Stanley Guard Nov2023
13/12/2023	DCK Accounting Solutions Ltd	6736	1,248.00	1,248.00		500			18304/Contract accounts Nov23
13/12/2023	Seaco Screenprint & Signs Ltd	6737	168.00	168.00		500			18331/Banners -Xmas Switch On
13/12/2023	Brady Corp Ltd	6738	105.92	105.92		500			18305/Standard fall arrest kit
13/12/2023	West Sussex County Council	6739	45,784.10	45,784.10		500			18322/Salaries November 2023
13/12/2023	DontSendMeACard	CARD	106.05			4203	102	106.05	DontSendMeACard -Xmas 2023
13/12/2023	Worldline IT Services UK Ltd	DD1	366.42	366.42		500			18327/Fuel Nov2023 - BW66PZD
14/12/2023	DVLA Road Tax BW66PZD	CARD	320.00			4047	105	320.00	DVLA Road Tax BW66PZD
14/12/2023	Vodafone Ltd	DD2	133.20	133.20		500			18276/Mobile phone charges
15/12/2023	Francotyp-Postalia Ltd	DD3	90.00	90.00		500			18372/Postbase rent Dec-Mar
18/12/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Dec-15Jan

Payments for Month 9					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>
18/12/2023	British Gas Business	DD4	90.61	90.61		500			Purchase Ledger Payment
19/12/2023	Allan Lang Timber Sales	107753	1,485.00	1,485.00		500			18359/Delivery of Xmas Trees
21/12/2023	Grundon Waste Management Ltd	Card1	172.80	172.80		500			18298/Waste disposal Nov2023
21/12/2023	Trade UK - A/c 633164001602799	Card2	1,195.09	1,195.09		500			18333/Fuses
22/12/2023	Hiscox Insurance	DD5	793.92	793.92		500			Purchase Ledger Payment
27/12/2023	British Gas Business	DD6	24.73	24.73		500			18324/Gas601074661 2Nov-1Dec
27/12/2023	Arun District Council	DD7	747.00	747.00		500			Purchase Ledger Payment
29/12/2023	Telefonica UK Limited	DD8	153.92	153.92		500			18329/Mobile phones charges
29/12/2023	Portsmouth Communications Ltd	DD9	275.62	275.62		500			18330/Phone charges Dec23
Total Payments for Month			61,586.81	60,967.55	16.15			603.11	
Balance Carried Fwd			27,413.34						
Cashbook Totals			89,000.15	60,967.55	16.15			28,016.45	