

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	294,960	253,492	41,468
41	Infrastructure Assets	242,003	234,507	7,496
61	Community Assets	69,774	6,290	63,484
	<b>Total Fixed Assets</b>	<b>606,737</b>	<b>494,289</b>	<b>112,448</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(239,390)		
610	INVESTMENT B R LTD	825		
615	Shares in WS & DS Credit Union	4,500		
650	W S & S Loan Fund	25,500		
	<b>Total Other Assets</b>		<b>1,196,217</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	9,795		
103	Recoverable Expenses	237		
105	VAT CONTROL	2,480		
111	PREPAID EXPENSES	5,362		
201	CO-OP CURRENT A/C	34,545		
205	BRTC MAYORS CHARITY	256		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,361,885		
	<b>Total Current Assets</b>		<b>1,414,891</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	37,956		
551	ALLOTMENT HOLDING DEPOSITS	5,080		
560	INCOME IN ADVANCE	5,454		
598	BR Ltd Current Account	6		
	<b>Total Current Liabilities</b>		<b>48,496</b>	
	<b>Net Current Assets</b>			<b>2,562,612</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,675,060</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,881)		
400	PWLB LOAN - 497614 (BPCL)	243,402		
401	PWLB LOAN - 504584 (SCR4)	540,645		
402	PWLB LOAN - 507281 (S4)	80,145		
	<b>Total Long Term Liabilities</b>		<b>892,226</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,782,834</b>

Represented by :-

**Detailed Balance Sheet - Excluding Stock Movement****Month 10 Date 31/01/2025**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	144,044
310	GENERAL RESERVE	489,540
315	ROLLING CAPITAL PROG FUND	208,781
320	EMR Economic Development	349,000
321	EMR CIVIC FUND	3,780
325	EMR ALLOTMENTS	1,602
326	EMR PROMOTION/PUBLICITY	5,390
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	7,916
330	EMR P&R PROJECTS	13,565
331	EMR E&L PROJECTS	8,517
333	EMR Grant Aid	8,495
334	EMR TOURISM & EVENTS	74
335	EMR PARKING SCHEME	28,661
337	EMR SEIB / FLORAL DISPLAYS	5,893
338	EMR Xmas Lights/Switch On	12,620
339	EMR EVENTS SPONSORSHIP	1,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	27,568
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
354	EMR Personal Safety Prov'n	446
358	EMR Bike Repair Project	492
361	EMR Training (Staff)	7,266
362	EMR Town Crier	3,225
364	EMR CiL 2020-21	686
366	EMR CiL 2022-23	1,562
367	EMR CiL 2023-24	9,778
368	EMR CiL 2024-25	5,982
380	Capital Finance Reserve	416,439

**Total Equity**

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**1,782,834**

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Bank Reconciliation Statement as at 31/01/2025  
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	31/01/2025	387	49,013.21
			<u>49,013.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
07/11/2024 7015 Acorn Fencing		60.59	
21/11/2024 7042 Unique Workwear, P & E Ltd		15.54	
17/12/2024 7055 Acorn Fencing		29.75	
17/12/2024 7056 Bognor Regis B I D		192.38	
15/01/2025 7067 Darren Longhurst Ltd		90.00	
15/01/2025 7071 L.I.T.E. Limited		13,088.64	
15/01/2025 7075 Seaco Screenprint & Signs Ltd		171.00	
15/01/2025 7079 Sussex Underwater		100.00	
29/01/2025 107850 JBS Products & Events Ltd		720.00	
			<u>14,467.90</u>
			34,545.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,545.31
		Balance per Cash Book is :-	34,545.31
		Difference is :-	0.00

## Receipts for Month 10

## 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 :	43,820.41					43,820.41	
HartPlumb	Banked: 02/01/2025	187.50						
	Sales Recpts Page 2395	187.50	187.50		101			Sales Recpts Page 2395
Enticotts	Banked: 02/01/2025	187.50						
	Sales Recpts Page 2396	187.50	187.50		101			Sales Recpts Page 2396
Bacs	Banked: 03/01/2025	5,827.75						
	CCLA PSDF Dividend	5,827.75			1096	101	5,827.75	CCLA PSDF Dividend
P'drome	Banked: 10/01/2025	39.60						
	Sales Recpts Page 2397	39.60	39.60		101			Sales Recpts Page 2397
AerialSat	Banked: 10/01/2025	240.00						
	Sales Recpts Page 2398	240.00	240.00		101			Sales Recpts Page 2398
WSCC	Banked: 10/01/2025	444.59						
	Sales Recpts Page 2399	444.59	444.59		101			Sales Recpts Page 2399
HighfieldL	Banked: 13/01/2025	75.00						
	Sales Recpts Page 2400	75.00	75.00		101			Sales Recpts Page 2400
PaceProp	Banked: 13/01/2025	286.50						
	Sales Recpts Page 2401	286.50	286.50		101			Sales Recpts Page 2401
Plot 75	Banked: 14/01/2025	3.00						
	B & M Bentley	3.00			1010	402	3.00	B & M Bentley -Plot 75
Plot 82	Banked: 14/01/2025	4.00						
	S Brockwell	4.00			1010	402	4.00	S Brockwell -Plot 82
Cheques	Banked: 15/01/2025	558.21						
	Sales Recpts Page 2388	558.21	558.21		101			Sales Recpts Page 2388
Bacs	Banked: 17/01/2025	59,000.00						
	CCLA PSDF Drawdown	59,000.00			241		59,000.00	CCLA PSDF Drawdown
Bacs	Banked: 21/01/2025	7,795.35						
	HMRC VAT Refund	7,795.35			105		7,795.35	HMRC VAT Refund
MrMattress	Banked: 22/01/2025	506.25						
	Sales Recpts Page 2402	506.25	506.25		101			Sales Recpts Page 2402
Iles/Surre	Banked: 22/01/2025	720.00						
	Sales Recpts Page 2403	720.00	720.00		101			Sales Recpts Page 2403
Plot 90	Banked: 23/01/2025	41.00						
	C Norris	41.00			551		40.00	C Norris -Plot 90
					1010	402	1.00	C Norris -Plot 90
BRHistory	Banked: 23/01/2025	66.00						
	Sales Recpts Page 2405	66.00	66.00		101			Sales Recpts Page 2405
Hawk/Sangs	Banked: 24/01/2025	114.00						
	Sales Recpts Page 2406	114.00	114.00		101			Sales Recpts Page 2406

## Receipts for Month 10

## 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>
N Burrell	Banked: 27/01/2025	180.00						
	Sales Recpts Page 2407	180.00	180.00		101			Sales Recpts Page 2407
BRHospital	Banked: 27/01/2025	237.60						
	Sales Recpts Page 2408	237.60	237.60		101			Sales Recpts Page 2408
Plot 76	Banked: 29/01/2025	41.00						
	Plot 76 Vanda Horvath	41.00			551		40.00	Vanda Horvath -Plot 76
					1010	402	1.00	Vanda Horvath -Plot 76
Total Receipts for Month		76,554.85	3,842.75	0.00			72,712.10	
Cashbook Totals		<u>120,375.26</u>	<u>3,842.75</u>	<u>0.00</u>			<u>116,532.51</u>	

## Payments for Month 10

## 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>
08/02/2024	Bognor Regis Town Football Clu	6760Canc	-200.00	-200.00		500			Purchase Ledger
02/01/2025	British Gas Business	DD1	94.12	94.12		500			19563/Ac601000379 10Nov-9Dec
03/01/2025	Fenton I.T Ltd	107848	1,050.00	1,050.00		500			19588/BIOS issue - GF
03/01/2025	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
03/01/2025	Co-Op Bank Commission Charge	DR	18.90			4051	101	18.90	Co-Op Bank Commission Charge
03/01/2025	Co-Op Bank Delta Card Fee	DR	5.95			4051	101	5.95	Co-Op Bank Delta Card Fee
06/01/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
06/01/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
06/01/2025	Francotyp-Postalia Ltd	DD2	130.00	130.00		500			19590/Teleset postage download
07/01/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/01/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/01/2025	Wider Plan Ltd	S/O	17.20	17.20		500			19624/Childcare vouchers Jan25
14/01/2025	Vodafone Ltd	DD3	143.61	143.61		500			19676/Mobile phone charges
14/01/2025	Worldline IT Services UK Ltd	DD4	36.79	36.79		500			19615/Fuel Dec2024 - BW66PZD
15/01/2025	Arun District Council	7066	3,427.40	3,427.40		500			19611/Quarterly office rent
15/01/2025	Darren Longhurst Ltd	7067	90.00	90.00		500			19597/Replace door glass panel
15/01/2025	Deliverlooz Ltd	7068	900.00	900.00		500			19613/Toilet hire 6Jul25
15/01/2025	J. P. McDougall & Co Ltd	7069	74.10	74.10		500			19586/Paint & brushes
15/01/2025	STARK Building Materials UK Li	7070	207.20	207.20		500			19596/Plywood - cupboard mntnce
15/01/2025	L.I.T.E. Limited	7071	13,088.64	13,088.64		500			19616/Xmas lights yr3 of 3
15/01/2025	NL Autos	7072	162.18	162.18		500			19599/BW66PZD tow bar socket
15/01/2025	J Davis	7073	127.29	127.29		500			19618/Cash Exps Jan25 -
15/01/2025	DCK Accounting Solutions Ltd	7074	1,270.84	1,270.84		500			19600/Contract accounts Dec24
15/01/2025	Seaco Screenprint & Signs Ltd	7075	171.00	171.00		500			19602/Sponsor sign - Sangster
15/01/2025	Securitas Security Services (U	7076	42.48	42.48		500			19603/Personal safety app Dec
15/01/2025	Southern Industrial Doors Ltd	7077	216.00	216.00		500			19605/Roller shutter servicing
15/01/2025	Sun-X (United Kingdom) Ltd	7078	72.00	72.00		500			19606/Replace blind louvres
15/01/2025	Sussex Underwater	7079	100.00	100.00		500			Purchase Ledger
15/01/2025	Top Level Designs	7080	480.00	480.00		500			19620/TF job ticket pads
15/01/2025	West Sussex County Council	7081	60,259.52	60,259.52		500			19610/Salaries December 2024
17/01/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Jan-15Feb

## Payments for Month 10

## 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>
17/01/2025	Trade UK - A/c 633164001602799	Card1	94.43	94.43		500			19623/Key fob battery
20/01/2025	Limpio Office Solutions Ltd	DD5	196.58	196.58		500			19548/Copier usage - mono
22/01/2025	NFA Ltd	CARD	1.80		0.30	4737	301	1.50	NFA Ltd -Tide Table 2025
23/01/2025	Ocushield Ltd	CARD	90.00		15.00	4007	101	75.00	Ocushield -Monitor Blue Screen
23/01/2025	British Gas Business	DD6	21.30	21.30		500			19612/Gas601074661 2Dec-1Jan
27/01/2025	Kirsty O'Connor	107849	100.00	100.00		500			19670/Civic Reception catering
27/01/2025	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Paribas Copier 27Jan-26Apr
27/01/2025	Arun District Council	DD7	773.00	773.00		500			Purchase Ledger
28/01/2025	DVLA -Road Tax YJ14JYP	CARD	335.00			4047	105	335.00	DVLA -Road Tax YJ14JYP
28/01/2025	Telefonica UK Limited	DD8	127.63	127.63		500			19617/Mobile phone charges
29/01/2025	JBS Products & Events Ltd	107850	720.00	720.00		500			19660/BMX show & track
30/01/2025	British Gas Business	DD9	120.70	120.70		500			19654/Ac601000379 10Dec-9Jan
31/01/2025	SSE	DD10	394.21	394.21		500			19672/Ac8700274551 1- 31Dec24
31/01/2025	Portsmouth Communications Ltd	DD11	311.52	311.52		500			19619/Phone charges Jan2025
Total Payments for Month			85,829.95	84,819.74	98.91			911.30	
Balance Carried Fwd			34,545.31						
Cashbook Totals			<u>120,375.26</u>	<u>84,819.74</u>	<u>98.91</u>			<u>35,456.61</u>	