

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2023

<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	6,793		
103	Recoverable Expenses	131		
105	VAT CONTROL	22,770		
111	PREPAID EXPENSES	878		
201	CO-OP CURRENT A/C	30,658		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	29		
241	CCLA PSDF General	1,156,971		
	Total Current Assets		1,218,560	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	13,819		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
560	INCOME IN ADVANCE	446		
598	BR Ltd Current Account	6		
	Total Current Liabilities		18,910	
	Net Current Assets			2,413,745
	Total Assets less Current Liabilities			2,521,828
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(94,504)		
400	PWLB LOAN - 497614 (BPCL)	270,306		
401	PWLB LOAN - 504584 (SCR4)	600,208		
402	PWLB LOAN - 507281 (S4	85,043		
	Total Long Term Liabilities		982,969	
	Total Assets less Total Liabilities			1,538,859
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	73,481		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	204,523		

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 31/07/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	1,171
326	EMR PROMOTION/PUBLICITY	5,000
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	534
330	EMR P&R PROJECTS	10,500
331	EMR E&L PROJECTS	12,058
333	EMR Grant Aid	3,875
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)	9,368
362	EMR Town Crier	4,486
364	EMR CiL 2020-21	725
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
380	Capital Finance Reserve	339,209
Total Equity		1,538,859

Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023	310	88,190.33
			<u>88,190.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/02/2023 6460 Monster Bookshop		175.00	
21/03/2023 107663 Bognor Regis Action Group		100.00	
25/05/2023 6552 Bognor Regis Concert Band		150.00	
25/05/2023 6561 National Ass'n of Local Councils		52.04	
05/06/2023 6571 LiveLoveHoop		184.50	
27/06/2023 6591 Site Supply Solutions Ltd		275.21	
06/07/2023 6596 Samuel Coates		100.00	
27/07/2023 107727 Stephanie Owen		40.00	
27/07/2023 6616 AMP Services		210.00	
27/07/2023 6617 D.M. Chainsaws		100.01	
27/07/2023 6618 J. P. McDougall & Co Ltd		263.04	
27/07/2023 6619 Fenton I.T Ltd		291.87	
27/07/2023 6620 Full Tilt Graphics Ltd		172.80	
27/07/2023 6621 Saint-Gobain Building Distribution		19.03	
27/07/2023 6622 Medical & Support Services Ltd		795.60	
27/07/2023 6623 Daniel Gilmore		200.00	
27/07/2023 6624 N Burrell		6,225.00	
27/07/2023 6625 J Davis		160.26	
27/07/2023 6626 Plumpton College		850.00	
27/07/2023 6627 Schools Publishing Ltd		168.00	
27/07/2023 6628 Seaco Screenprint & Signs Ltd		12.00	
27/07/2023 6629 West Sussex County Council		46,988.28	
			<u>57,532.64</u>
			30,657.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,657.69
		Balance per Cash Book is :-	30,657.69
		Difference is :-	0.00

Receipts for Month 4				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		27,280.35					27,280.35	
HartPlumb	Banked: 03/07/2023	180.00						
	Sales Recpts Page 2133	180.00	180.00		101			Sales Recpts Page 2133
Enticotts	Banked: 03/07/2023	180.00						
	Sales Recpts Page 2134	180.00	180.00		101			Sales Recpts Page 2134
Malpas	Banked: 04/07/2023	72.00						
	Sales Recpts Page 2135	72.00	72.00		101			Sales Recpts Page 2135
Bacs	Banked: 04/07/2023	4,893.75						
Bacs	CCLA PSDF Dividend Received	4,893.75			1096	101	4,893.75	CCLA PSDF Dividend Received
Cheque	Banked: 06/07/2023	10.00						
DTT		10.00			1056	301	10.00	DTT
Cash	Banked: 06/07/2023	30.00						
DTT		10.00			1056	301	10.00	DTT
DTT		10.00			1056	301	10.00	DTT
DTT		10.00			1056	301	10.00	DTT
Felpham PC	Banked: 07/07/2023	85.20						
	Sales Recpts Page 2136	85.20	85.20		101			Sales Recpts Page 2136
Malpas	Banked: 07/07/2023	210.00						
	Sales Recpts Page 2137	210.00	210.00		101			Sales Recpts Page 2137
PaceProp	Banked: 07/07/2023	286.50						
	Sales Recpts Page 2138	286.50	286.50		101			Sales Recpts Page 2138
Malpas	Banked: 07/07/2023	337.50						
	Sales Recpts Page 2139	337.50	337.50		101			Sales Recpts Page 2139
Rogers	Banked: 07/07/2023	1,056.00						
	Sales Recpts Page 2140	1,056.00	1,056.00		101			Sales Recpts Page 2140
CHAPS	Banked: 10/07/2023	73,000.00						
CHAPS	CCLA PSDF	73,000.00			241		73,000.00	CCLA PSDF
HighfieldL	Banked: 12/07/2023	61.20						
	Sales Recpts Page 2141	61.20	61.20		101			Sales Recpts Page 2141
Bacs	Banked: 12/07/2023	73.13						
Bacs	Inaearth Roots	73.13			1746	301	73.13	Inaearth Roots -DTT
BRHospital	Banked: 12/07/2023	177.60						
	Sales Recpts Page 2142	177.60	177.60		101			Sales Recpts Page 2142
P'drome	Banked: 14/07/2023	72.60						
	Sales Recpts Page 2143	72.60	72.60		101			Sales Recpts Page 2143
BRHospital	Banked: 18/07/2023	1,258.97						
	Sales Recpts Page 2144	1,258.97	1,258.97		101			Sales Recpts Page 2144

Receipts for Month 4				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BR Armed F	Banked: 20/07/2023	17.11						
	Sales Recpts Page 2145	17.11	17.11		101			Sales Recpts Page 2145
Felpham PC	Banked: 21/07/2023	401.81						
	Sales Recpts Page 2146	401.81	401.81		101			Sales Recpts Page 2146
P'drome	Banked: 21/07/2023	487.84						
	Sales Recpts Page 2147	487.84	487.84		101			Sales Recpts Page 2147
ADC	Banked: 21/07/2023	2,426.40						
	Sales Recpts Page 2148	2,426.40	2,426.40		101			Sales Recpts Page 2148
Cash	Banked: 27/07/2023	65.00						
Cash	DTT Car Entries	60.00			1056	301	60.00	DTT Car Entries x6
Cash	DTT Charity Fair	5.00			1746	301	5.00	DTT Charity Fair x1
CHAPS	Banked: 28/07/2023	52,000.00						
CHAPS	CCLA PSDF	52,000.00			241		52,000.00	CCLA PSDF
Hastoe	Banked: 31/07/2023	930.00						
	Sales Recpts Page 2149	930.00	930.00		101			Sales Recpts Page 2149
Total Receipts for Month		138,312.61	8,240.73	0.00			130,071.88	
Cashbook Totals		165,592.96	8,240.73	0.00			157,352.23	

Payments for Month 4					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/07/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
04/07/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
04/07/2023	Anthec Gmbh	CARD	162.90		27.15	4207	102	135.75	Anthec -Tricorn Hat
04/07/2023	DVLA	CARD	320.00			4047	105	320.00	DVLA -Road Tax MX20XPD
04/07/2023	Trade UK - A/c 633164001602799	Card1	81.79	81.79		500			17770/Handheld sprayer
05/07/2023	BE Furniture Ltd	CARD	42.60		7.10	103		35.50	BE Furniture -Chairs Carnival
05/07/2023	Ford Motor Co	CARD	87.77		14.63	4043	105	73.14	Ford Motor Co -Seat Covers
05/07/2023	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/07/2023	Co-Op Bank Commission Charge	DR	27.85			4051	101	27.85	Co-Op Bank Commission Charge
05/07/2023	Co-Op Bank Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Bank Stop Cheque Fee
05/07/2023	Co-Op Bank Card Purchase Fee	DR	3.15			4051	101	3.15	Co-Op Bank Card Purchase Fee
06/07/2023	Arun District Council	6594	3,427.40	3,427.40		500			17826/Office rent 2023-24
06/07/2023	AHGTC	6595	30.00	30.00		500			17825/AHGTC subs 2023- 24
06/07/2023	Samuel Coates	6596	100.00	100.00		500			17824/Hay bales -DTT
06/07/2023	Brandon Hire Station	6597	137.28	137.28		500			17808/Traffic cones -AF Day
06/07/2023	The Business Supplies Group Lt	6598	139.94	139.94		500			17809/Stationey
06/07/2023	Cartridge Save Limited	6599	69.49	69.49		500			17836/HP Toner Cartridge
06/07/2023	J. P. McDougall & Co Ltd	6600	237.62	237.62		500			17812/Zinsser stain, brushes
06/07/2023	Fenton I.T Ltd	6601	25.97	25.97		500			17827/Barracuda sec to 29Feb
06/07/2023	Ferring Nurseries	6602	14,523.72	14,523.72		500			17831/Guides flower bed plants
06/07/2023	Full Tilt Graphics Ltd	6603	129.60	129.60		500			17832/Banners -DTT
06/07/2023	Mr Robert Jane	6604	550.00	550.00		500			Purchase Ledger Payment
06/07/2023	Graffiti Removal Limited	6605	1,407.60	1,407.60		500			17837/Spraycan remover
06/07/2023	James Hallam Ltd	6606	61.64	61.64		500			17833/Fleet Ins adj MX20XPD
06/07/2023	Saint-Gobain Building Distribu	6607	42.39	42.39		500			17815/Timber & staples
06/07/2023	Wider Plan Ltd	6608	16.00	16.00		500			17834/Childcare vouchers Jul23
06/07/2023	Southern Monitoring Services L	6609	43.49	43.49		500			17820/StanleyGuard Jun2023
06/07/2023	Ostrich Media Management Ltd	6610	176.00	176.00		500			17816/DTT leaflets
06/07/2023	DCK Accounting Solutions Ltd	6611	1,736.40	1,736.40		500			17817/Contract accounts Jun23
06/07/2023	Seaco Screenprint & Signs Ltd	6612	294.00	294.00		500			17819/Banners -DTT
06/07/2023	Stubbs Copse Woodyard	6613	14.40	14.40		500			17821/Green waste disposal
06/07/2023	Vision ICT Ltd	6614	48.00	48.00		500			17822/Admin fee -GA4
06/07/2023	West Sussex County Council	6615	48,759.87	48,759.87		500			17823/Salaries June 2023
07/07/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
10/07/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro

Payments for Month 4					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/07/2023	Rebecca Ford	107726	225.00	225.00		500			17879/Robinettes performance
12/07/2023	Beacons & Lights	CARD	409.24		68.21	4043	105	341.03	Beacons & Lights -Vision Alert
12/07/2023	Biffa Municipal Limited	Card2	310.08	310.08		500			17838/Refuse bin hire - Proms
13/07/2023	Worldline IT Services UK Ltd	DD1	400.88	400.88		500			17813/Fuel Jun23 - BW66PZD
17/07/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Jul-15Aug
17/07/2023	Vodafone Ltd	DD2	235.82	235.82		500			17771/Mobile phones Jun23
20/07/2023	Limpio Office Solutions Ltd	DD3	193.59	193.59		500			17756/Copier usage - mono
21/07/2023	Radiotronics UK	CARD	191.88		31.98	103		159.90	Radiotronic-Replace Radio/Carn
21/07/2023	SSE	DD4	406.56	406.56		500			17906/Ac701906251 2Jun-3Jul
24/07/2023	British Gas Business	DD5	12.37	12.37		500			17882/Ac601074661 2Jun-1Jul
24/07/2023	Everflow Ltd	DD6	437.74	437.74		500			17940/EFW211656-0 15Aug-14Sep
24/07/2023	Hiscox Insurance	DD7	799.49	799.49		500			17835/Hiscox Admin Fee Refund
25/07/2023	Arun District Council	DD8	747.00	747.00		500			Purchase Ledger Payment
26/07/2023	Telefonica UK Limited	DD9	153.92	153.92		500			17900/Mobile phone charges
27/07/2023	Stephanie Owen	107727	40.00			551		40.00	Stephanie Owen -Plot 17a
27/07/2023	AMP Services	6616	210.00	210.00		500			17880/Apex mower hire
27/07/2023	D.M. Chainsaws	6617	100.01	100.01		500			17888/Strimmer head & cord
27/07/2023	J. P. McDougall & Co Ltd	6618	263.04	263.04		500			17891/Zinsser & rollers
27/07/2023	Fenton I.T Ltd	6619	291.87	291.87		500			17893/Set up new desktop PC's
27/07/2023	Full Tilt Graphics Ltd	6620	172.80	172.80		500			17895/Banner posters
27/07/2023	Saint-Gobain Building Distribu	6621	19.03	19.03		500			17913/Refuse sacks
27/07/2023	Medical & Support Services Ltd	6622	795.60	795.60		500			17899/Overnight security - DTT
27/07/2023	Daniel Gilmore	6623	200.00	200.00		500			17896/Drums workshop - Funshine
27/07/2023	N Burrell	6624	6,225.00	6,225.00		500			17886/Kidszone -Funweek
27/07/2023	J Davis	6625	160.26	160.26		500			17912/Petty Cash -Toilet Clean
27/07/2023	Plumpton College	6626	850.00	850.00		500			17901/Mower training
27/07/2023	Schools Publishing Ltd	6627	168.00	168.00		500			17903/Advertising - Funshine
27/07/2023	Seaco Screenprint & Signs Ltd	6628	12.00	12.00		500			17904/Signage -Guides comp
27/07/2023	West Sussex County Council	6629	46,988.28	46,988.28		500			17911/Salaries July 2023
27/07/2023	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Paribas Copier 27Jul-26Oct
28/07/2023	Francotyp-Postalia Ltd	DD10	130.00	130.00		500			17894/Postage download
31/07/2023	Information Commissioner	DD	55.00			4024	101	55.00	ICO Renewal 2023-24

Payments for Month 4					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>
31/07/2023	British Telecommunications PLC	DD11	156.71	156.71		500			17884/BT Broadband services
31/07/2023	British Gas Business	DD12	63.17	63.17		500			17883/Ac601000379 10Jun-9Jul
31/07/2023	Portsmouth Communications Ltd	DD13	266.18	266.18		500			17902/Phone charges Jul23
Total Payments for Month			134,935.27	133,047.00	231.40			1,656.87	
Balance Carried Fwd			30,657.69						
Cashbook Totals			165,592.96	133,047.00	231.40			32,314.56	