

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2021

<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	8,837		
103	Recoverable Expenses	36		
105	VAT CONTROL	1,285		
111	PREPAID EXPENSES	5,354		
201	CO-OP CURRENT A/C	22,151		
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	1,036,373		
	Total Current Assets		1,075,879	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	50,932		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,280		
560	INCOME IN ADVANCE	4,805		
598	BR Ltd Current Account	6		
	Total Current Liabilities		60,512	
	Net Current Assets			2,373,096
	Total Assets less Current Liabilities			2,479,988
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	311,589		
401	PWLB LOAN - 504584 (SCR4)	694,565		
402	PWLB LOAN - 507281 (S4)	92,776		
	Total Long Term Liabilities		1,130,346	
	Total Assets less Total Liabilities			1,349,642
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	168,734		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	318,110
315	ROLLING CAPITAL PROG FUND	99,280
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,187
325	EMR ALLOTMENTS	576
326	EMR PROMOTION/PUBLICITY	6,204
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	8,071
333	EMR Grant Aid	30,960
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	334,275
	Total Equity	1,349,642

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	28/06/2021	195	73,844.15
			<u>73,844.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2020 107367 Radio Respect		1,000.00	
09/07/2020 5693 Toolstation Limited		46.20	
30/07/2020 5705 Toolstation Limited		60.10	
12/08/2020 107406 U-CAN SPRAY		125.00	
13/08/2020 5720 Toolstation Limited		16.40	
07/09/2020 107412 Arun District Council		390.00	
03/12/2020 107435 B R Yacht Club		750.00	
08/12/2020 5796 Toolstation Limited		227.57	
17/12/2020 5805 Toolstation Limited		133.23	
14/01/2021 5806 Acorn Fencing		115.56	
14/01/2021 5818 Seaco Screenprint & Signs Ltd		216.00	
28/01/2021 5824 D.M. Chainsaws		294.97	
28/01/2021 5828 Prestige Doors		186.00	
28/01/2021 5830 SSALC Limited		36.00	
11/02/2021 5833 Ellis Whittam Limited		3,659.10	
11/02/2021 5837 National Ass'n of Local Councils		38.93	
11/02/2021 5839 SSALC Limited		36.00	
11/02/2021 5840 Seaco Screenprint & Signs Ltd		115.20	
11/02/2021 5841 Site Supply Solutions Ltd		49.82	
11/02/2021 5842 Stubbs Copse Woodyard		27.90	
11/02/2021 5843 Vision ICT Ltd		78.00	
11/02/2021 5844 West Sussex County Council		43,847.86	
11/02/2021 107450 Kevin Welling Plumbing-Refund		183.29	
25/02/2021 5845 Arundel Electrical Ltd		78.00	
25/02/2021 5846 Beebombs Ltd		364.18	
25/02/2021 5847 Bognor Regis B I D		720.00	
25/02/2021 5848 J. P. McDougall & Co Ltd		170.00	
25/02/2021 5849 Fenton I.T Ltd		21.00	
25/02/2021 5850 Jewson Limited		127.12	
25/02/2021 5851 DCK Accounting Solutions Ltd		696.14	
25/02/2021 5852 SSALC Limited		72.00	
			<u>53,881.57</u>
			19,962.58
<u>Receipts not Banked/Cleared (Plus)</u>			
28/01/2021 Cheques		580.50	
28/01/2021 Cheques		573.49	
25/02/2021 Cheques		86.71	
25/02/2021 Cheques		947.93	

Bank Reconciliation Statement as at 28/02/2021
for Cashbook 1 - CO-OP CURRENT A/C

<u>Amount</u>	<u>Balances</u>
	2,188.63
	<u>22,151.21</u>
Balance per Cash Book is :-	22,151.21
Difference is :-	0.00

Receipts for Month 11

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 :	10,734.01					10,734.01	
Bacs	Banked: 02/02/2021	34.37						
Bacs	CCLA PSDF Interest	34.37			1096	101	34.37	CCLA PSDF Interest
UniqueProm	Banked: 04/02/2021	375.64						
	Sales Recpts Page 1713	375.64	375.64		101			Sales Recpts Page 1713
Bacs	Banked: 05/02/2021	6,357.50						
Bacs	DWP Resource Management	6,357.50			1078	107	6,357.50	DWP for MTGS
BR BID	Banked: 05/02/2021	2.70						
	Sales Recpts Page 1714	2.70	2.70		101			Sales Recpts Page 1714
Bacs	Banked: 10/02/2021	6,357.50						
Bacs	DWP Resource Management	6,357.50			1078	107	6,357.50	DWP for MTGS
Bacs	Banked: 12/02/2021	55,000.00						
Bacs	CCLA PSDF	55,000.00			241		55,000.00	CCLA PSDF
	Banked: 12/02/2021	480.00						
	Sales Recpts Page 1716	480.00	480.00		101			Sales Recpts Page 1716
	Banked: 15/02/2021	613.48						
	Sales Recpts Page 1717	613.48	613.48		101			Sales Recpts Page 1717
	Banked: 16/02/2021	206.00						
	Cllr I Erskine	206.00			4204	102	206.00	Cllr I Erskine
	Banked: 17/02/2021	579.00						
	Sales Recpts Page 1718	579.00	579.00		101			Sales Recpts Page 1718
	Banked: 24/02/2021	57.60						
	Sales Recpts Page 1719	57.60	57.60		101			Sales Recpts Page 1719
Cheques	Banked: 25/02/2021	86.71						
Cheques	Bognor Pier Company	56.70			599		56.70	BPCL - BES Gas
Cheques	Royal Mail	30.01			4022	101	30.01	Royal Mail - Postage Refund
Cheques	Banked: 25/02/2021	947.93						
	Sales Recpts Page 1715	947.93	947.93		101			Sales Recpts Page 1715
Total Receipts for Month		71,098.43	3,056.35	0.00			68,042.08	
Cashbook Totals		<u>81,832.44</u>	<u>3,056.35</u>	<u>0.00</u>			<u>78,776.09</u>	

Payments for Month 11

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>
01/02/2021	British Telecommunications PLC	DDa	126.00	126.00		500			15217/BT Broadband services
04/02/2021	Wider Plan Ltd	107449	10.42	10.42		500			P/L Pymnt Page 2441
05/02/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/02/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/02/2021	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/02/2021	Co-Op Bank Commission Charge	DR	18.30			4051	101	18.30	Co-Op Bank Commission Charge
05/02/2021	Co-Op Delta Card Fee	DR	3.85			4051	101	3.85	Co-Op Delta Card Fee
08/02/2021	Adobe AcroPro	CARD	15.17			4054	101	15.17	Adobe AcroPro
10/02/2021	W.P.S. hallam	DDb	748.75	748.75		500			Purchase Ledger Payment
11/02/2021	Arundel Electrical Ltd	5831	336.00	336.00		500			10680/15257/Arundel Electrical
11/02/2021	Biffa Municipal Limited	5832	98.84	98.84		500			431M00147/15258/Biffa Municipa
11/02/2021	Ellis Whittam Limited	5833	3,659.10	3,659.10		500			SINV023193/15260/Ellis Whittam
11/02/2021	Clares Office Supplies Ltd	5834	114.62	114.62		500			SINV00481023/15249/Clare Offi
11/02/2021	Southern Monitoring Services L	5835	48.30	48.30		500			A1108519/15253/Southern Monito
11/02/2021	Making Theatre Gaining Skills	5836	6,357.50	6,357.50		500			064/15261/Making Theatre Gaini
11/02/2021	National Ass'n of Local Council	5837	38.93	38.93		500			1606911009/15262/National Ass'
11/02/2021	DCK Accounting Solutions Ltd	5838	551.84	551.84		500			TPC9498/15251/DCK Accounting S
11/02/2021	SSALC Limited	5839	36.00	36.00		500			14654/15255/SSALC Limited
11/02/2021	Seaco Screenprint & Signs Ltd	5840	115.20	115.20		500			66202/15252/Seaco Screenprint
11/02/2021	Site Supply Solutions Ltd	5841	49.82	49.82		500			71292/15264/Site Supply Soluti
11/02/2021	Stubbs Copse Woodyard	5842	27.90	27.90		500			SIN0163902/15254/Stubbs Copse
11/02/2021	Vision ICT Ltd	5843	78.00	78.00		500			12474/15267/Vision ICT Ltd
11/02/2021	West Sussex County Council	5844	43,847.86	43,847.86		500			8001512130/15256/West Sussex C
11/02/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/02/2021	BES Gas	CARD	56.70			599		56.70	BES Gas - for BPCL
11/02/2021	Kevin Welling Plumbing-Refund	107450	183.29			101		183.29	Sales Recpts Page 1712
11/02/2021	Vodafone Ltd	DDc	157.53	157.53		500			15233/Mobile phone -
12/02/2021	Amazon	CARD	25.00			4203	102	25.00	Gift Voucher Young Citizen's A
15/02/2021	Worldline IT Services UK Ltd	DDR1	133.25	133.25		500			5264630/15250/Worldline IT Ser
17/02/2021	EE Top U by Phone	CARD	30.00		5.00	4021	101	25.00	EE Top U by Phone
17/02/2021	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms
19/02/2021	SSE	DDR2	179.03	179.03		500			2/2/21-2/15266/SSE
24/02/2021	BES Commercial Electricity	CARD	48.82			103		48.82	BES Commercial ElectricityBPCL

Payments for Month 11

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>
25/02/2021	Arundel Electrical Ltd	5845	78.00	78.00		500			15284/Alarm annual service
25/02/2021	Beebombs Ltd	5846	364.18	364.18		500			15285/Beebombs re-wilding proj
25/02/2021	Bognor Regis B I D	5847	720.00	720.00		500			15286/Gateway Banners
25/02/2021	J. P. McDougall & Co Ltd	5848	170.00	170.00		500			15290/Picket fence mntnce
25/02/2021	Fenton I.T Ltd	5849	21.00	21.00		500			15292/ESET issue
25/02/2021	Jewson Limited	5850	127.12	127.12		500			15296/Timber for planter mntnc
25/02/2021	DCK Accounting Solutions Ltd	5851	696.14	696.14		500			15297/Contract accounts 11Feb
25/02/2021	SSALC Limited	5852	72.00	72.00		500			15299/Communications training
25/02/2021	British Gas Business	DDR3	8.78	8.78		500			984463798/15316/British Gas Bu
26/02/2021	Portsmouth Communications Ltd	DDR4	230.28	230.28		500			8130775/15263/Portsmouth Commu
Total Payments for Month			59,681.23	59,202.39	13.80			465.04	
Balance Carried Fwd			22,151.21						
Cashbook Totals			81,832.44	59,202.39	13.80			22,616.25	