

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	226,549	191,101	35,448
41	Infrastructure Assets	230,079	214,379	15,700
61	Community Assets	69,774	4,225	65,549
	Total Fixed Assets	526,402	409,705	116,697
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
	Total Other Assets		1,404,782	
	<u>Current Assets</u>			
101	Town Force Debtors	7,035		
103	Recoverable Expenses	167		
105	VAT CONTROL	6,184		
111	PREPAID EXPENSES	7,246		
201	CO-OP CURRENT A/C	23,334		
205	BRTC MAYORS CHARITY	1,036		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	888,001		
	Total Current Assets		933,335	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	7,448		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
560	INCOME IN ADVANCE	6,833		
	Total Current Liabilities		19,610	
	Net Current Assets			2,318,506
	Total Assets less Current Liabilities			2,435,203
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(95,042)		
400	PWLB LOAN - 497614 (BPCL)	326,940		
401	PWLB LOAN - 504584 (SCR4)	730,660		
402	PWLB LOAN - 507281 (S4)	95,725		
	Total Long Term Liabilities		1,185,887	
	Total Assets less Total Liabilities			1,249,316
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	155,237		
310	GENERAL RESERVE	286,564		
315	ROLLING CAPITAL PROG FUND	81,225		
320	EMR Economic Development	298,000		

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321	EMR CIVIC FUND	5,017
322	EMR ELECTION FUND	3,187
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,004
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	2,969
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	3,124
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
344	EMR for Unspecified New Event	329
346	EMR Ward Alloc'n Marine	49
349	EMR Website	839
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	1,633
380	Capital Finance Reserve	282,807
381	Investments Finance Account	52,786
	Total Equity	1,249,316

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	29/02/2020	155	93,831.71
			<u>93,831.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
13/02/2020 5577 Ellis Whittam Limited		3,603.60	
13/02/2020 5586 Toolstation Limited		89.21	
26/02/2020 107323 Mr De Guzman		40.00	
27/02/2020 5589 Acorn Fencing		8.10	
27/02/2020 5590 Arun District Council		22,559.78	
27/02/2020 5591 Bradley Electrical 2004 Ltd		222.00	
27/02/2020 5592 J. P. McDougall & Co Ltd		19.86	
27/02/2020 5593 Thomas Fattorini Limited		466.28	
27/02/2020 5594 Fenton I.T Ltd		110.40	
27/02/2020 5595 Grant Associates (Chichester)		229.50	
27/02/2020 5596 Growtrain Limited		78.00	
27/02/2020 5597 Auditing Solutions Ltd		534.00	
27/02/2020 5598 SSALC Limited		108.00	
27/02/2020 5599 Seaco Screenprint & Signs Ltd		171.60	
27/02/2020 5600 Toolstation Limited		23.14	
27/02/2020 5601 Toyota Material Handling UK Lt		88.80	
27/02/2020 5602 West Sussex County Council		42,145.52	
			<u>70,497.79</u>
			23,333.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,333.92
		Balance per Cash Book is :-	23,333.92
		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>
	Banked: 03/02/2020	100,000.00						
	CCLA PSDF #1	100,000.00			241		100,000.00	CCLA PSDF #1
	Banked: 04/02/2020	154.65						
	Sales Recpts Page 1586	154.65	154.65		101			Sales Recpts Page 1586
	Banked: 05/02/2020	653.10						
	CCLA PSDF Int	653.10			1096	101	653.10	CCLA PSDF Int
	Banked: 05/02/2020	8,527.24						
	HMRC	8,527.24			105		8,527.24	HMRC VAT Qtr 3
P'drome	Banked: 10/02/2020	39.60						
	Sales Recpts Page 1587	39.60	39.60		101			Sales Recpts Page 1587
UniqueProm	Banked: 10/02/2020	180.32						
	Sales Recpts Page 1588	180.32	180.32		101			Sales Recpts Page 1588
Mamma Mia	Banked: 12/02/2020	180.00						
	Sales Recpts Page 1589	180.00	180.00		101			Sales Recpts Page 1589
CHAPS	Banked: 17/02/2020	30,000.00						
	CHAPS CCLA PSDF	30,000.00			241		30,000.00	CCLA PSDF
MTE1118	Banked: 18/02/2020	165.71						
	MTE1118 i4 Sign Design	165.70	165.70		101			Sales Recpts Page 1590
	MTE1118 i4 Sign Design	0.01			9999		0.01	i4 Sign Design
AC Letting	Banked: 19/02/2020	277.50						
	Sales Recpts Page 1592	277.50	277.50		101			Sales Recpts Page 1592
Cheques	Banked: 24/02/2020	13,628.60						
	Bognor Pier Company	13,250.00			1089	109	13,250.00	Bognor Pier Co-Mngmt Fee Qtr4
	Cheques Sales receipts	378.60	378.60		101			Sales Recpts Page 1591
Hastoe	Banked: 24/02/2020	682.00						
	Sales Recpts Page 1593	682.00	682.00		101			Sales Recpts Page 1593
Bacs	Banked: 24/02/2020	750.00						
	Bacs Bognor Regis BID	750.00			560		750.00	Bognor Regis BID - Graffiti
BRHospital	Banked: 26/02/2020	125.40						
	Sales Recpts Page 1594	125.40	125.40		101			Sales Recpts Page 1594
NL Autos	Banked: 26/02/2020	154.65						
	Sales Recpts Page 1595	154.65	154.65		101			Sales Recpts Page 1595
Arun DC	Banked: 28/02/2020	572.83						
	Sales Recpts Page 1596	572.83	572.83		101			Sales Recpts Page 1596
CHAPS	Banked: 28/02/2020	60,000.00						
	CHAPS CCLA PSDF	60,000.00			241		60,000.00	CCLA PSDF

Total Receipts for Month	216,091.60	2,911.25	0.00	213,180.35
Cashbook Totals	<u>216,091.60</u>	<u>2,911.25</u>	<u>0.00</u>	<u>213,180.35</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>
	Balance Brought Fwd :		72,626.10					72,626.10	
27/01/2020	ADC	DD	700.00	700.00		500			Bought Ledger 1
29/01/2020	Br Gas	DD	22.71	22.71		500			Bought Ledger 1
29/01/2020	Environment Agency	DD	130.00			4017	105	130.00	Environment Agency Waste Licen
30/01/2020	BT	DD	187.20	187.20		500			Bought Ledger 1
31/01/2020	Port Comms	DD	200.58	200.58		500			Bought Ledger 1
03/02/2020	ClIr P Woodall	107319	625.00			4201	102	625.00	Moyor's Allwance #4
03/02/2020	Wder Plan Ltd	107320	210.48	210.48		500			Bought Ledger 1
05/02/2020	Adobe Acrobat	DD	25.28			4054	101	25.28	Adobe Acrobat x 2
05/02/2020	Fabric UK Ltd	CARD	28.74		4.79	4207	102	23.95	Fabric UK Ltd
05/02/2020	Co-Op Bank	CHS	15.08			4051	101	5.00	Service Charge
						4051	101	9.40	Commission
						4051	101	0.68	Card Fee
06/02/2020	Function Central Ltd	CARD	145.00			111		145.00	Proms Band Deposit
10/02/2020	W.P.S.Insurance Brokers & Risk	DDa	727.15	727.15		500			Purchase Ledger Payment
11/02/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
13/02/2020	Arun Arts Ltd	5574	28.00	28.00		500			Hire Studio 3 Climate Ch Mtg
13/02/2020	Arundel Electrical Ltd	5575	336.00	336.00		500			7766/14322/Arundel Electrical
13/02/2020	J. P. McDougall & Co Ltd	5576	273.12	273.12		500			SI13544249/14324/J. P. McDouga
13/02/2020	Ellis Whittam Limited	5577	3,603.60	3,603.60		500			SINV014777/14328/Ellis Whittam
13/02/2020	Ferring Nurseries	5578	212.63	212.63		500			18113/14311/Ferring Nurseries
13/02/2020	George Rose Office Products Lt	5579	79.46	79.46		500			SINV00447950/14326/Geor Rose
13/02/2020	Growtrain Limited	5580	576.00	576.00		500			SI5819/14332/Growtrain Limited
13/02/2020	Southern Monitoring Services L	5581	72.00	72.00		500			AI096420/14315/Southern Monito
13/02/2020	National Ass'n of Local Counci	5582	268.97	268.97		500			1244089919/14333/NALC Conf
13/02/2020	DCK Accounting Solutions Ltd	5583	551.84	551.84		500			TPC8958/14314/DCK Accounting S
13/02/2020	SSE	5584	196.25	196.25		500			4/2/20A/14336/SSE
13/02/2020	Stubbs Copse Woodyard	5585	102.30	102.30		500			SIN0140860/14320/Stubbs Copse
13/02/2020	Toolstation Limited	5586	89.21	89.21		500			QO628523558/14339/Toolst
13/02/2020	West Sussex County Council	5587	42,749.28	42,749.28		500			6000153675/14341/West Sussex C
13/02/2020	Grundon Waste Management Ltd	5588	54.00	54.00		500			W151828/14313/Grundon Waste Ma
13/02/2020	Vodafone Ltd	DDb	153.74	153.74		500			14270/Phone charges
13/02/2020	Worldline IT Services UK Ltd	DDc	92.00	92.00		500			3872133/14312/Worldline IT Ser
14/02/2020	FrancoTyp-Postalia Ltd	DDd	43.20	43.20		500			27003883/14329/FrancoTyp Posta
17/02/2020	Amazon - Topow	CARD	11.99		2.00	4044	202	9.99	Topow - Wind Anemometer
17/02/2020	Wayne van der Westhuizen	107321	129.50	129.50		500			14395/Wheel of Death

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>
									show
17/02/2020	Mr Matthew Goodgame	107322	200.00	200.00		500			Purchase Ledger Payment
17/02/2020	Francotyp-Postalia Ltd	DDe	72.00	72.00		500			167459/14330/Francotyp-Postali
21/02/2020	British Gas Business	DDa	8.78	8.78		500			914118144/14325/British Gas Bu
26/02/2020	Mr De Guzman	107323	40.00			551		40.00	Mr De Guzman-Plot 10 Dep Rfnd
27/02/2020	Acorn Fencing	5589	8.10	8.10		500			14374/Concrete spur-allotments
27/02/2020	Arun District Council	5590	22,559.78	22,559.78		500			14375/Parish election fee 2019
27/02/2020	Bradley Electrical 2004 Ltd	5591	222.00	222.00		500			14377/Electrical condition rep
27/02/2020	J. P. McDougall & Co Ltd	5592	19.86	19.86		500			14379/Paint Kettles & Brushes
27/02/2020	Thomas Fattorini Limited	5593	466.28	466.28		500			14380/Consorts Pendant repairs
27/02/2020	Fenton I.T Ltd	5594	110.40	110.40		500			14383/Ext back-up disk deliver
27/02/2020	Grant Associates (Chichester)	5595	229.50	229.50		500			14385/P'drome redevelopment
27/02/2020	Growtrain Limited	5596	78.00	78.00		500			14386/Manual Handling training
27/02/2020	Auditing Solutions Ltd	5597	534.00	534.00		500			14376/Internal audit 2019-20
27/02/2020	SSALC Limited	5598	108.00	108.00		500			14390/Cllr training 27Feb
27/02/2020	Seaco Screenprint & Signs Ltd	5599	171.60	171.60		500			14389/Blue Plaque-R Hotham
27/02/2020	Toolstation Limited	5600	23.14	23.14		500			14392/Silicone & sponges - BPC
27/02/2020	Toyota Material Handling UK Lt	5601	88.80	88.80		500			14393/Pallet truck servicing
27/02/2020	West Sussex County Council	5602	42,145.52	42,145.52		500			14396/Salaries February 2020
28/02/2020	British Gas Business	DDb	43.18	43.18		500			14378/Ac601000379 10Jan-9Feb
28/02/2020	Limpio Office Solutions Ltd	DDc	106.39	106.39		500			14258/Copier usage - mono
28/02/2020	Portsmouth Communications Ltd	DDd	207.95	207.95		500			8127646/14334/Portsmouth Commu
28/02/2020	Simplyseed	CARD	35.35			111		35.35	Simplyseed-Schools Comp 2020
Total Payments for Month			120,131.58	119,062.50	6.79			1,062.29	
Balance Carried Fwd			23,333.92						
Cashbook Totals			216,091.60	119,062.50	6.79			97,022.31	