

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2020

<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		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,405,607	
	<u>Current Assets</u>			
101	Town Force Debtors	9,642		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	1,010		
111	PREPAID EXPENSES	66		
201	CO-OP CURRENT A/C	24,965		
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	1,202,187		
	Total Current Assets		1,239,701	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	54,285		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
598	BR Ltd Current Account	6		
	Total Current Liabilities		59,621	
	Net Current Assets			2,585,687
	Total Assets less Current Liabilities			2,692,579
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	319,344		
401	PWLB LOAN - 504584 (SCR4)	712,728		
402	PWLB LOAN - 507281 (S4)	94,260		
	Total Long Term Liabilities		1,157,748	
	Total Assets less Total Liabilities			1,534,831
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	372,941		
310	GENERAL RESERVE	318,110		
315	ROLLING CAPITAL PROG FUND	80,140		

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<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	3,187
323	EMR MILLENIUM FUND	655
325	EMR ALLOTMENTS	576
326	EMR PROMOTION/PUBLICITY	6,804
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	8,561
333	EMR Grant Aid	8,860
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	354,751
	Total Equity	1,534,831

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	30/04/2020	161	53,270.50
			<u>53,270.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/02/2020 5589 Acorn Fencing		8.10	
27/02/2020 5599 Seaco Screenprint & Signs Ltd		171.60	
12/03/2020 5603 Acorn Fencing		30.24	
12/03/2020 5621 S J Berry		60.00	
16/03/2020 107326 Mill Farm Plants		498.00	
26/03/2020 5638 S J Berry		155.00	
01/04/2020 107352 ROX Music & Arts		5,000.00	
01/04/2020 107356 Bognor Regis Shopmobility		500.00	
01/04/2020 107363 Bognor Regis Kite Festival		1,600.00	
01/04/2020 107365 B.R. Local History Society		1,500.00	
01/04/2020 107367 Radio Respect		1,000.00	
01/04/2020 107368 West Sussex Guitar Club		1,000.00	
01/04/2020 107369 Arctic Fox Explorer Scout Grp		250.00	
01/04/2020 107370 Tsunami Explorer Scout Unit		250.00	
01/04/2020 107374 Bognor Regis BID Ltd		10,000.00	
15/04/2020 107379 Fenton I.T Ltd		42.00	
23/04/2020 5639 Allied Facilities Limited		29.40	
23/04/2020 5640 CommuniCorp		75.00	
23/04/2020 5641 Fenton I.T Ltd		1,589.40	
23/04/2020 5642 Grundon Waste Management Ltd		54.00	
23/04/2020 5643 Jewson Limited		7.28	
23/04/2020 5644 MAPS		481.20	
23/04/2020 5645 Southern Monitoring Services L		72.00	
23/04/2020 5646 NL Autos		55.28	
23/04/2020 5650 Stubbs Copse Woodyard		122.70	
23/04/2020 5651 Top Level Designs		168.00	
23/04/2020 5652 Vision ICT Ltd		474.00	
23/04/2020 5653 West Sussex ALC Limited		2,968.02	
23/04/2020 5655 SRP Design and Print Limited		144.00	
			<u>28,305.22</u>
			24,965.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,965.28
		Balance per Cash Book is :-	24,965.28
		Difference is :-	0.00

Receipts for Month 1

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 :	120,768.10					120,768.10	
	Banked: 02/04/2020	444.97						
Bacs	CCLA PSDF Interest	444.97			1096	101	444.97	CCLA PSDF Interest
TF1668	Banked: 03/04/2020	130.20						
	Sales Recpts Page 1607	130.20	130.20		101			Sales Recpts Page 1607
ADC	Banked: 03/04/2020	141.96						
	Sales Recpts Page 1608	141.96	141.96		101			Sales Recpts Page 1608
	Banked: 06/04/2020	474,186.00						
Bacs	Arun District Council	474,186.00			1076	101	474,186.00	ADC - 1st Half Precept
S Bersted	Banked: 08/04/2020	26.40						
	Sales Recpts Page 1609	26.40	26.40		101			Sales Recpts Page 1609
FelphamDen	Banked: 09/04/2020	165.00						
	Sales Recpts Page 1610	165.00	165.00		101			Sales Recpts Page 1610
HighfieldL	Banked: 14/04/2020	61.20						
	Sales Recpts Page 1611	61.20	61.20		101			Sales Recpts Page 1611
Extra Mech	Banked: 17/04/2020	180.00						
	Sales Recpts Page 1612	180.00	180.00		101			Sales Recpts Page 1612
Cheques	Banked: 22/04/2020	1,661.22						
	Sales Recpts Page 1606	1,661.22	1,661.22		101			Sales Recpts Page 1606
ADC	Banked: 24/04/2020	130.80						
	Sales Recpts Page 1613	130.80	130.80		101			Sales Recpts Page 1613
S Bersted	Banked: 24/04/2020	279.60						
	Sales Recpts Page 1614	279.60	279.60		101			Sales Recpts Page 1614
Hastoe	Banked: 27/04/2020	567.60						
	Sales Recpts Page 1615	567.60	567.60		101			Sales Recpts Page 1615
Bacs	Banked: 29/04/2020	7,785.09						
Bacs	HMRC VAT Refund	7,785.09			105		7,785.09	HMRC VAT Refund
Total Receipts for Month		485,760.04	3,343.98	0.00			482,416.06	
Cashbook Totals		<u>606,528.14</u>	<u>3,343.98</u>	<u>0.00</u>			<u>603,184.16</u>	

Payments for Month 1

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>
01/04/2020	Arun Arts Co Ltd	107351	5,000.00			4750	107	5,000.00	Arun Arts Co Ltd
01/04/2020	ROX Music & Arts	107352	5,000.00			4750	107	5,000.00	ROX Music & Arts
01/04/2020	Southdowns Folk Festival	107353	5,000.00			4750	107	5,000.00	Southdowns Folk Festival
01/04/2020	Eco Swap CIC	107355	3,500.00			4750	107	3,500.00	Eco Swap CIC
01/04/2020	Bognor Regis Shopmobility	107356	500.00			4750	107	500.00	Bognor Regis Shopmobility
01/04/2020	60 Mins Classical Music Trust	107358	1,500.00			4750	107	1,500.00	60 Mins Classical Music Trust
01/04/2020	Citizens Advice Arun&Chichester	107359	1,500.00			4750	107	1,500.00	Citizens Advice Arun&Chichester
01/04/2020	Bognor Regis Seafront Lights	107360	2,500.00			4750	107	2,500.00	Bognor Regis Seafront Lights
01/04/2020	B.R. Amateur Boxing Club	107361	900.00			4750	107	900.00	B.R. Amateur Boxing Club
01/04/2020	The Regis School of Music	107362	1,500.00			4750	107	1,500.00	The Regis School of Music
01/04/2020	Bognor Regis Kite Festival	107363	1,600.00			4750	107	1,600.00	Bognor Regis Kite Festival
01/04/2020	B.R. Local History Society	107365	1,500.00			4750	107	1,500.00	B.R. Local History Society
01/04/2020	4Sight Vision Support	107366	500.00			4750	107	500.00	4Sight Vision Support
01/04/2020	Radio Respect	107367	1,000.00			4750	107	1,000.00	Radio Respect
01/04/2020	West Sussex Guitar Club	107368	1,000.00			4750	107	1,000.00	West Sussex Guitar Club
01/04/2020	Arctic Fox Explorer Scout Grp	107369	250.00			4750	107	250.00	Arctic Fox Explorer Scout Grp
01/04/2020	Tsunami Explorer Scout Unit	107370	250.00			4750	107	250.00	Tsunami Explorer Scout Unit
01/04/2020	Bognor Regis Seafront Lights	107372	9,000.00			4757	107	9,000.00	Bognor Regis Seafront Lights
01/04/2020	ADC CCTV Partnership	107373	2,000.00			4706	108	2,000.00	ADC CCTV Partnership
01/04/2020	Bognor Regis BID Ltd	107374	10,000.00			4702	108	10,000.00	BR BID-Business Wardens Scheme
03/04/2020	Co-Op Service Charge	DR	7.00			4051	101	7.00	Co-Op Service Charge
03/04/2020	Co-Op Commission Charge	DR	21.45			4051	101	21.45	Co-Op Commission Charge
03/04/2020	Co-Op Delta Card Fee	DR	1.53			4051	101	1.53	Co-Op Delta Card Fee
04/04/2020	Wider Plan Ltd	107375	210.48	210.48		500			5169906/14564/Wider Plan Ltd
06/04/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/04/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
09/04/2020	Mrs J Smith	107378	59.40		9.90	4207	102	49.50	J Smith-Town Crier Uniform
14/04/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
14/04/2020	Vodafone Ltd	DDa	153.72	153.72		500			707014980222/14511/Voda Lt
14/04/2020	W.P.S.Insurance Brokers & Risk	DDb	745.91	745.91		500			Purchase Ledger Payment
15/04/2020	Fenton I.T Ltd	107379	42.00	42.00		500			14571/IT re remote meetings
15/04/2020	Worldline IT Services UK Ltd	DDc	170.08	170.08		500			3964780/14541/Worldline IT Ser
16/04/2020	CCLA PSDF	CHAPS	474,186.00			241		474,186.00	CCLA PSDF
16/04/2020	Co-Op CHAPS Fee	DR	25.00			4051	101	25.00	Co-Op CHAPS Fee
16/04/2020	CCLA PSDF Account	CHAPS	474,186.00			241		474,186.00	CCLA PSDF Account
16/04/2020	CCLA PSDF Account	CHAPS-REV	-474,186.00			241		-474,186.00	CCLA PSDF Account
17/04/2020	Zoom	CARD	14.39			4054	101	14.39	Zoom Virtual Mtgs 15Apr-15May
20/04/2020	Zoom	CARD	37.12			4054	101	37.12	Zoom Virtual Mtgs 17Apr-15May
23/04/2020	Allied Facilities Limited	5639	29.40	29.40		500			14566/Alarm response

Payments for Month 1

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>
									9Mar20
23/04/2020	CommuniCorp	5640	75.00	75.00		500			MAY2020/14553/CommuniC
23/04/2020	Fenton I.T Ltd	5641	1,589.40	1,589.40		500			14573/IT re remote working
23/04/2020	Grundon Waste Management Ltd	5642	54.00	54.00		500			W152342/14542/Grundon Waste Ma
23/04/2020	Jewson Limited	5643	7.28	7.28		500			3605/00196671/14543/Jew Lim
23/04/2020	MAPS	5644	481.20	481.20		500			14575/Cherry picker repairs
23/04/2020	Southern Monitoring Services L	5645	72.00	72.00		500			A1098406/14546/Southern Monito
23/04/2020	NL Autos	5646	55.28	55.28		500			21622/14544/NL Autos
23/04/2020	DCK Accounting Solutions Ltd	5647	696.14	696.14		500			TPC9030/14556/DCK Accounting S
23/04/2020	SSE	5648	184.26	184.26		500			481794902APR20/14558/S
23/04/2020	St Richards Press Ltd	5649	144.00	144.00		500			9956/14547/St Richards Press L
23/04/2020	Stubbs Copse Woodyard	5650	122.70	122.70		500			SIN0145449/14552/Stubbs Copse
23/04/2020	Top Level Designs	5651	168.00	168.00		500			6179/14559/Top Level Designs
23/04/2020	Vision ICT Ltd	5652	474.00	474.00		500			11227/14561/Vision ICT Ltd
23/04/2020	West Sussex ALC Limited	5653	2,968.02	2,968.02		500			999/14562/West Sussex ALC Limi
23/04/2020	West Sussex County Council	5654	42,397.94	42,397.94		500			42397.94/14563/West Sussex Cou
23/04/2020	St Richards Press Ltd	5649Canc	-144.00	-144.00		500			14600/St Richards Press
23/04/2020	SRP Design and Print Limited	5655	144.00	144.00		500			14601/BRTC Newsletter Artwork
24/04/2020	DCK Accounting Solutions Ltd	107380	551.84	551.84		500			14607/Contract accounts 23Apr
24/04/2020	British Gas Business	DDd	9.35	9.35		500			988365874/14554/British Gas Bu
27/04/2020	BNP Paribas	DD	486.00		81.00	4041	101	405.00	BNP -Copier Rent 27Apr-26Jul
27/04/2020	Arun District Council	DDe	711.75	711.75		500			Purchase Ledger Payment
28/04/2020	Function Central	CARD	80.00			4736	301	80.00	Function Central -String Quart
29/04/2020	British Telecommunications PLC	DDf	190.80	190.80		500			14569/BT Broadband Service
30/04/2020	JPI Media	DD	59.67			4024	101	59.67	JPI Media-Bognor Observer Subs
30/04/2020	British Gas Business	DDg	23.05	23.05		500			14568/Ac601000379 10Mar-9Apr
30/04/2020	Portsmouth Communications Ltd	DDh	219.78	219.78		500			Purchase Ledger Payment
Total Payments for Month			581,562.86	52,547.38	90.90			528,924.58	
Balance Carried Fwd			24,965.28						
Cashbook Totals			<u>606,528.14</u>	<u>52,547.38</u>	<u>90.90</u>			<u>553,889.86</u>	