

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2020

<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		
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	12,557		
103	Recoverable Expenses	961		
105	VAT CONTROL	4,627		
111	PREPAID EXPENSES	2,716		
201	CO-OP CURRENT A/C	25,450		
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	1,246,373		
	Total Current Assets		1,294,528	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	69,274		
550	DEPOSITS - ALLOTMENT KEYS	504		
551	ALLOTMENT HOLDING DEPOSITS	4,927		
560	INCOME IN ADVANCE	3,541		
598	BR Ltd Current Account	6		
	Total Current Liabilities		78,250	
	Net Current Assets			2,574,008
	Total Assets less Current Liabilities			2,680,900
	<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			1,550,554
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	344,332		

Detailed Balance Sheet - Excluding Stock Movement**Month 8 Date 30/11/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	318,110
315	ROLLING CAPITAL PROG FUND	123,338
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	8,071
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	1,550,554

Bank Reconciliation Statement as at 30/11/2020
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	30/11/2020	185	35,033.44
			<u>35,033.44</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	
08/10/2020 5754 Seaco Screenprint & Signs Ltd		108.00	
08/10/2020 5757 Wolseley UK Limited		24.85	
27/10/2020 107423 I Ballantine		40.00	
27/10/2020 107424 G Bassett		80.00	
12/11/2020 5762 Cartridge Save Limited		39.67	
12/11/2020 5775 Toolstation Limited		149.94	
23/11/2020 107428 West End Shops & Traders		5,000.00	
23/11/2020 107429 West End Shops & Traders		250.00	
27/11/2020 107430 BRT Youth Football Club		2,200.00	
27/11/2020 107432 Mrs G Frost		53.11	
			<u>9,583.27</u>
			25,450.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,450.17
		Balance per Cash Book is :-	25,450.17
		Difference is :-	0.00

Receipts for Month 8

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 :	22,514.40					22,514.40	
Bacs	Banked: 02/11/2020	97.16						
Bacs	CCLA PSDF Interest	97.16			1096	101	97.16	CCLA PSDF Interest
	Banked: 04/11/2020	70.68						
	Co-Op Bank Ltd	10.68			4050	101	10.68	Comm'n Adj
Plot21a	CA & DK Willson Plot 21A	60.00			551		40.00	CA & DK Willson Plot 21A
					1010	402	10.00	CA & DK Willson Plot 21A
					560		10.00	CA & DK Willson Plot 21A
	Banked: 04/11/2020	154.65						
MTE1161	Mamma Mia	154.65	154.65		101			Sales Recpts Page 1677
	Banked: 09/11/2020	24.69						
MTE1172	Ovstedal	24.69	24.69		101			Sales Recpts Page 1678
Cheque	Banked: 12/11/2020	43.92						
	Sales Recpts Page 1676	43.92	43.92		101			Sales Recpts Page 1676
Cheques	Banked: 12/11/2020	13,310.00						
Cheques	C & D Jordan	60.00			1010	402	10.00	C & D Jordan - Plot 12e
					560		10.00	C & D Jordan - Plot 12e
					551		40.00	C & D Jordan - Plot 12e
Cheques	Bognor Pier Company	13,250.00			1089	109	13,250.00	Bognor Pier Company -Qtr2
	Banked: 12/11/2020	430.00						
	Sales Recpts Page 1679	430.00	430.00		101			Sales Recpts Page 1679
	Banked: 13/11/2020	67.00						
PLOT 25	S Straube Plot 25	67.00			551		40.00	S Straube Plot 25
					1010	402	13.50	S Straube Plot 25
					550		13.50	S Straube Plot 25
	Banked: 16/11/2020	50,000.00						
	CCLA PSDF # 1	50,000.00			241		50,000.00	CCLA PSDF # 1
	Banked: 17/11/2020	324.00						
	Sales Recpts Page 1680	324.00	324.00		101			Sales Recpts Page 1680
	Banked: 18/11/2020	5,581.59						
	HMRC VAT Qtr 3	5,581.59			105		5,581.59	HMRC VAT Qtr 3
	Banked: 23/11/2020	1,252.00						
	Sales Recpts Page 1681	1,252.00	1,252.00		101			Sales Recpts Page 1681
	Banked: 23/11/2020	107.00						
PLOT 50	Vaitkeviciene Plot 50	53.00			551		40.00	Vaitkeviciene Plot 50
					1010	402	6.50	Vaitkeviciene Plot 50
					551		6.50	Vaitkeviciene Plot 50
Plot 5B	Ms Laszlo Plot 5B	54.00			551		40.00	Ms Laszlo Plot 5B
					1010	402	7.00	Ms Laszlo Plot 5B
					560		7.00	Ms Laszlo Plot 5B

Receipts for Month 8

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: 26/11/2020	827.85						
	Sales Recpts Page 1682	827.85	827.85		101			Sales Recpts Page 1682
	Banked: 26/11/2020	60.00						
Plot10	Campbell Plot 10	60.00			551		40.00	Campbell Plot 10
					1010	402	10.00	Campbell Plot 10
					560		10.00	Campbell Plot 10
	Banked: 27/11/2020	46.20						
	Sales Recpts Page 1683	46.20	46.20		101			Sales Recpts Page 1683
	Banked: 30/11/2020	60.00						
Plot 13A	I Taylor Plot 13A	60.00			551		40.00	I Taylor Plot 13A
					1010	402	10.00	I Taylor Plot 13A
					560		10.00	I Taylor Plot 13A
Total Receipts for Month		72,456.74	3,103.31	0.00			69,353.43	
Cashbook Totals		<u>94,971.14</u>	<u>3,103.31</u>	<u>0.00</u>			<u>91,867.83</u>	

Payments for Month 8

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>
02/11/2020	Locality	DDR	600.00	600.00		500			Bought Ledger 1
05/11/2020	Wider Plan Ltd	107425	10.42	10.42		500			15004/Childcare vouchers Nov20
05/11/2020	Wset End Traders	107426	5,000.00			4758	107	5,000.00	Wset End Traders -Xmas Support
05/11/2020	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat x 2
05/11/2020	Co-Op Bank Ltd	CHS	23.15			4051	101	7.00	Co-Op Bank Ltd - Service Charg
						4051	101	13.35	Co-Op Bank Ltd - Comm'n
						4051	101	2.80	Co-Op Bank Ltd - Card Purch
10/11/2020	W.P.S. hallam	DDR1	746.67	746.67		500			Purchase Ledger Payment
11/11/2020	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
11/11/2020	Vodafone Ltd	DDR2	157.53	157.53		500			14987/Mobile phone- 07557401259
12/11/2020	WEST Traders	107427	250.00			4215	208	250.00	WEST Traders - Xmas Promotion
12/11/2020	Arun District Council	5759	3,427.40	3,427.40		500			14967/Office rent qtr 3
12/11/2020	Arundel Trophies & Engravers	5760	73.50	73.50		500			14968/Flat plate engraving
12/11/2020	Hire Station Ltd	5761	86.45	86.45		500			14969/Harness x2
12/11/2020	Cartridge Save Limited	5762	39.67	39.67		500			14989/Brother toner cartridge
12/11/2020	Edmundson Electrical Ltd.	5763	87.33	87.33		500			14991/Security lights
12/11/2020	Sussex Engine Supplies Ltd	5764	76.73	76.73		500			14997/Wheel bearings - bowser
12/11/2020	EQ Harmony Ltd	5765	1,000.00	1,000.00		500			14974/Proj mngmnt svcs Aug-Sep
12/11/2020	Clares Office Supplies Ltd	5766	238.08	238.08		500			14973/Stationery
12/11/2020	Graffiti Removal Limited	5767	327.90	327.90		500			14994/Heritage graffiti remove
12/11/2020	Jewson Limited	5768	14.22	14.22		500			14977/Refuse sacks
12/11/2020	MAPS	5769	239.40	239.40		500			14979/Loler inspection P782UYJ
12/11/2020	Southern Monitoring Services L	5770	72.00	72.00		500			14982/Archangel Carer Oct2020
12/11/2020	DCK Accounting Solutions Ltd	5771	1,101.30	1,101.30		500			14981/Budget setting 2021- 22
12/11/2020	Trade UK - A/c 633164001602799	5772	93.98	93.98		500			14998/Safety trainers
12/11/2020	Smith of Derby Ltd	5773	655.20	655.20		500			14996/Clock servicing Nov- Mar
12/11/2020	Stubbs Copse Woodyard	5774	36.60	36.60		500			14984/Green waste disposal
12/11/2020	Toolstation Limited	5775	149.94	149.94		500			15002/Safety trainers
12/11/2020	West Sussex County Council	5776	50,877.96	50,877.96		500			15003/Salaries October 2020
12/11/2020	West Traders	107427	-250.00			4215	208	-250.00	Cancel Chq
13/11/2020	Worldline IT Services UK Ltd	DDR3	236.53	236.53		500			14993/Fuel Oct2020 - BW66PZD
17/11/2020	Zoom Video Comms	DDR	52.79		8.80	4054	101	43.99	Zoom Video Comms
17/11/2020	Francotyp-Postalia Ltd	DDR4	72.00	72.00		500			189284/15043/Francotyp-

Payments for Month 8

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>
									Postali
20/11/2020	British Gas Business	DDR5	8.78	8.78		500			14988/Ac601074661 1-31Oct
20/11/2020	SSE	DDR6	203.99	203.99		500			15000/Ac481794902 2Oct-2Nov
23/11/2020	West End Shops & Traders	107428	5,000.00			4758	107	5,000.00	West End Shops & Traders
23/11/2020	West End Shops & Traders	107429	250.00			4215	208	250.00	West End Shops & Traders
25/11/2020	Arun District Council	DDR7	711.00	711.00		500			Purchase Ledger Payment
27/11/2020	BRT Youth Football Club	107430	2,200.00			4759	208	2,200.00	BRT Youth Football Club
27/11/2020	Mrs G Frost	107432	53.11			4021	101	53.11	Reimburse phone calls
27/11/2020	British Gas Business	ddr8	18.40	18.40		500			964644728/15036/British Gas Bu
27/11/2020	Limpio Office Solutions Ltd	DDR9	188.89	188.89		500			14978/Copier usage - mono
30/11/2020	West Traders	107426	-5,000.00			4758	107	-5,000.00	CANCEL CHQ
30/11/2020	Francotyp-Postalia Ltd	DDR10	130.00	130.00		500			21608792/15044/Francotyp Posta
30/11/2020	Portsmouth Communications Ltd	DDR11	222.13	222.13		500			14995/Phone charges Nov2020
	Total Payments for Month		69,520.97	61,904.00	8.80			7,608.17	
	Balance Carried Fwd		25,450.17						
	Cashbook Totals		94,971.14	61,904.00	8.80			33,058.34	