

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	232,142	217,090	15,052
41	Infrastructure Assets	237,761	221,804	15,957
61	Community Assets	69,774	5,051	64,723
	Total Fixed Assets	539,677	443,945	95,732
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(95,756)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,309,851	
	<u>Current Assets</u>			
101	Town Force Debtors	7,951		
103	Recoverable Expenses	(313)		
105	VAT CONTROL	3,086		
111	PREPAID EXPENSES	3,690		
201	CO-OP CURRENT A/C	27,353		
205	BRTC MAYORS CHARITY	109		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	15		
241	CCLA PSDF General	1,294,745		
	Total Current Assets		1,336,965	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	45,914		
516	SALARIES CONTROL	(31,973)		
525	CHILD CARE CONTROL	31,983		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,720		
560	INCOME IN ADVANCE	3,779		
598	BR Ltd Current Account	6		
	Total Current Liabilities		54,919	
	Net Current Assets			2,591,898
	Total Assets less Current Liabilities			2,687,630
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	295,587		
401	PWLB LOAN - 504584 (SCR4)	657,541		
402	PWLB LOAN - 507281 (S4)	89,746		
	Total Long Term Liabilities		1,073,142	
	Total Assets less Total Liabilities			1,614,488

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	334,587
310	GENERAL RESERVE	353,051
315	ROLLING CAPITAL PROG FUND	145,327
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	8,187
325	EMR ALLOTMENTS	1,278
326	EMR PROMOTION/PUBLICITY	6,787
330	EMR P&R PROJECTS	3,581
331	EMR E&L PROJECTS	14,292
333	EMR Grant Aid	25,960
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,155
339	EMR EVENTS SPONSORSHIP	3,902
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	750
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	174
348	EMR Ward Alloc'n Pevensey	253
349	EMR Website	1,477
350	EMR Training (CIlrs)	2,145
351	EMR Equipment - TF	667
354	EMR Personal Safety Prov'n	698
357	EMR Heitage Vision Board	4,140
358	EMR Our Place	1,729
361	EMR Training (Staff)	5,591
362	EMR Town Crier	5,045
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	332,441
	Total Equity	1,614,488

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	30/11/2021	233	35,304.27
			<u>35,304.27</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/07/2021 5981 N.A.L.C.		77.27	
07/10/2021 6052 Bognor Regis Town F C		205.00	
07/10/2021 6054 Fenton I.T Ltd		237.46	
07/10/2021 6067 Ostrich Media Management Ltd		170.00	
04/11/2021 6083 Fenton I.T Ltd		3,067.90	
04/11/2021 6092 Seaco Screenprint & Signs Ltd		207.60	
22/11/2021 6096 J. P. McDougall & Co Ltd		126.90	
22/11/2021 6098 Thomas Fattorini Limited		36.59	
22/11/2021 6101 Graffiti Removal Limited		536.83	
22/11/2021 6103 NL Autos		274.79	
22/11/2021 6104 DCK Accounting Solutions Ltd		1,409.10	
22/11/2021 6105 Rialtas Business Solutions Ltd		30.00	
23/11/2021 107531 J. P. McDougall & Co Ltd		51.92	
24/11/2021 107532 Festive Illuminations Ltd		1,520.00	
			<u>7,951.36</u>
			27,352.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,352.91
		Balance per Cash Book is :-	27,352.91
		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 :	44,208.68					44,208.68	
	Banked:01/11/2021	666.00						
	Sales Recpts Page 1842	666.00	666.00		101			Sales Recpts Page 1842
	Banked:02/11/2021	60.00						
	Sales Recpts Page 1843	60.00	60.00		101			Sales Recpts Page 1843
	Banked:02/11/2021	28.46						
	PSDF # 1 Acct	28.46			1096	101	28.46	PSDF # 1 Acct
Cash	Banked:04/11/2021	24.00						
	Sales Recpts Page 1836	24.00	24.00		101			Sales Recpts Page 1836
Cheques	Banked:04/11/2021	278.70						
	Sales Recpts Page 1837	278.70	278.70		101			Sales Recpts Page 1837
	Banked:04/11/2021	139.18						
	Sales Recpts Page 1844	139.18	139.18		101			Sales Recpts Page 1844
	Banked:05/11/2021	13.20						
	Sales Recpts Page 1845	13.20	13.20		101			Sales Recpts Page 1845
	Banked:05/11/2021	30,000.00						
	PSDF # 1 acct	30,000.00			241		30,000.00	PSDF # 1 acct
	Banked:05/11/2021	53.00						
Plot 46	Ms N Furnell Plot 46	53.00			1010	402	6.50	Ms N Furnell Plot 46
					560		6.50	Ms N Furnell Plot 46
					551		40.00	Ms N Furnell Plot 46
	Banked:09/11/2021	60.00						
Plot 16a	A Williams Plot 16a	60.00			1010	402	10.00	A Williams Plot 16a
					560		10.00	A Williams Plot 16a
					551		40.00	A Williams Plot 16a
	Banked:11/11/2021	239.19						
	Sales Recpts Page 1846	239.19	239.19		101			Sales Recpts Page 1846
	Banked:11/11/2021	27.00						
Plot 25	S Straube Plot 25	27.00			1010	402	13.50	S Straube Plot 25
					560		13.50	S Straube Plot 25
	Banked:12/11/2021	162.00						
	Sales Recpts Page 1847	162.00	162.00		101			Sales Recpts Page 1847
	Banked:15/11/2021	53.00						
Plot 369	P Fortin Plot 36	53.00			1010	402	6.50	P Fortin Plot 36
					560		6.50	P Fortin Plot 36
					551		40.00	P Fortin Plot 36
BR BID	Banked:19/11/2021	79.20						
	Sales Recpts Page 1850	79.20	79.20		101			Sales Recpts Page 1850
Picturedro	Banked:19/11/2021	383.54						

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>
	Sales Recpts Page 1851	383.54	383.54		101			Sales Recpts Page 1851
	Banked: 22/11/2021	324.00						
Tfr	Mayors Charity A/C	324.00			205		324.00	Receipt in wrong Cashbook
Cheques	Banked: 22/11/2021	9,053.00						
Cheques	Bognor Pier Company Ltd	9,000.00			1089	109	9,000.00	Bognor Pier Company -Qtr 2
Cheques	J Picman	53.00			551		40.00	J Picman -Plot 40
					1010	402	6.50	J Picman -Plot 40
					560		6.50	J Picman -Plot 40
Bognorpier	Banked: 22/11/2021	168.98						
	Sales Recpts Page 1849	168.98	168.98		101			Sales Recpts Page 1849
Unique	Banked: 22/11/2021	360.00						
	Sales Recpts Page 1852	360.00	360.00		101			Sales Recpts Page 1852
Bacs	Banked: 22/11/2021	55.00						
Bacs	G Brien	55.00			551		40.00	G Brien - Plot 91
					1010	402	7.50	G Brien - Plot 91
					560		7.50	G Brien - Plot 91
Bacs	Banked: 22/11/2021	60.00						
Bacs	N Czerkies	60.00			551		40.00	N Czerkies - Plot 22b
					1010	402	10.00	N Czerkies - Plot 22b
					560		10.00	N Czerkies - Plot 22b
ADC	Banked: 26/11/2021	72.60						
	Sales Recpts Page 1853	72.60	72.60		101			Sales Recpts Page 1853
NL Autos	Banked: 26/11/2021	154.65						
NL Autos	Sales receipts	154.66	154.66		101			Sales Recpts Page 1857
NL Autos	NL Autos	-0.01			9999		-0.01	NL Autos - MTE1195
Bacs	Banked: 26/11/2021	53.00						
Bacs	Z Parada	53.00			551		40.00	Z Parada - Plot 70
					1010	402	6.50	Z Parada - Plot 70
					560		6.50	Z Parada - Plot 70
Bacs	Banked: 26/11/2021	292.50						
Bacs	Arun District Council	292.50		48.75	111		135.00	ADC - Parking Permit Rfnd SH
					4010	101	108.75	ADC - Parking Permit Rfnd SH
Hastoe	Banked: 29/11/2021	343.20						
	Sales Recpts Page 1854	343.20	343.20		101			Sales Recpts Page 1854
Bacs	Banked: 29/11/2021	60.00						
Bacs	S Voitekaite	60.00			551		40.00	S Voitekaite
					1010	402	10.00	S Voitekaite
					560		10.00	S Voitekaite
Zoom	Banked: 30/11/2021	360.00						

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>
	Sales Recpts Page 1855	360.00	360.00		101			Sales Recpts Page 1855
BR Hospita	Banked: 30/11/2021	461.23						
	Sales Recpts Page 1856	461.23	461.23		101			Sales Recpts Page 1856
Bacs	Banked: 30/11/2021	53.00						
Bacs	R Vilimatiene	53.00			551		40.00	R Vilimatiene
					1010	402	6.50	R Vilimatiene
					560		6.50	R Vilimatiene
Total Receipts for Month		44,137.63	3,965.68	48.75			40,123.20	
Cashbook Totals		<u>88,346.31</u>	<u>3,965.68</u>	<u>48.75</u>			<u>84,331.88</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>
31/10/2021	Limpio Office Solutions Ltd	6088CANC	-287.16	-287.16		500			Purchase Ledger Payment
01/11/2021	British Telecommunications PLC	DDR1	133.92	133.92		500			16043/BT Broadband
04/11/2021	Arundel Electrical Ltd	6079	162.00	162.00		500			16039/Annual keyholding
04/11/2021	Brandon Hire Station	6080	522.00	522.00		500			16041/Cone sleeves
04/11/2021	Edmundson Electrical Ltd.	6081	28.40	28.40		500			16045/Cable ties
04/11/2021	Sussex Engine Supplies Ltd	6082	17.21	17.21		500			16056/De-Ionised Water
04/11/2021	Fenton I.T Ltd	6083	3,067.90	3,067.90		500			16047/Replacement server
04/11/2021	Ferring Nurseries	6084	801.50	801.50		500			16049/Winter bedding plants
04/11/2021	Graffiti Removal Limited	6085	708.00	708.00		500			16065/Graffiti Removal course
04/11/2021	Jewson Limited	6086	7.97	7.97		500			16051/Silicone
04/11/2021	Wider Plan Ltd	6087	16.00	16.00		500			16063/Childcare vouchers Nov21
04/11/2021	Limpio Office Solutions Ltd	6088	287.16	287.16		500			16052/Copier usage - mono
04/11/2021	Southern Monitoring Services L	6089	48.30	48.30		500			16057/Stanley Guard Oct2021
04/11/2021	Mulberry & Co	6090	96.00	96.00		500			16060/Planning course 11Nov
04/11/2021	NL Autos	6091	443.35	443.35		500			16069/Replace trailer lights
04/11/2021	Seaco Screenprint & Signs Ltd	6092	207.60	207.60		500			16055/Bloom Winner 2021 signs
04/11/2021	Stubbs Copse Woodyard	6093	135.30	135.30		500			16068/Green waste disposal
04/11/2021	West Sussex County Council	6094	40,082.58	40,082.58		500			16059/Salaries October 2021
05/11/2021	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat
05/11/2021	Cop Bank	CHS	37.60			4051	101	23.85	Cop Bank Commision
						4051	101	7.00	Cop Bank Svc Chs
						4051	101	5.95	Cop Bank Card Purch
						4051	101	0.80	Cop Bank Giro
08/11/2021	Adobe Acrobat	DDR	15.17		2.53	4054	101	12.64	Adobe Acrobat
08/11/2021	Arun Community Transport	107528	400.00			4759	208	400.00	Arun Community Transport
08/11/2021	B R Carnival Assoc'n	107529	4,125.00			4750	306	3,000.00	B R Carnival Assoc'n
						4217	208	250.00	B R Carnival Assoc'n JW & JB
						4218	208	375.00	B R Carnival Assoc'n SD,SR,JE
						4215	208	250.00	B R Carnival Assoc'n MS,BW
						4216	208	250.00	B R Carnival Assoc'n - PW,KP
08/11/2021	B R Carnival Assoc'n	107530	125.00			4219	208	125.00	B R Carnival Assoc'n - AC
11/11/2021	Vodafone Ltd	DDR2	318.52	318.52		500			707014980241/16025/Voda Lt
11/11/2021	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
15/11/2021	Worldline IT Services UK Ltd	DDR3	163.00	163.00		500			16050/Fuel Oct2021 - BW66PZD
17/11/2021	Zoom Video Comms	DDR	52.79		8.80	4054	101	43.99	Zoom Video Comms
18/11/2021	Amazon	CARD	5.99		1.00	4023	101	4.99	Amazon - Diary

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>
19/11/2021	Home Secure Shop	CARD	29.99		5.00	4039	402	24.99	Home Secure - Door Key Pad
19/11/2021	SSE	DD1	197.66	197.66		500			Purchase Ledger Payment
22/11/2021	Dukes Motors Ltd	6095	51.92	51.92		500			SI18013138/16124/J. P. McDougall
22/11/2021	J. P. McDougall & Co Ltd	6096	126.90	126.90		500			SI18076963/16106/J. P. McDougall
22/11/2021	Edmundson Electrical Ltd.	6097	37.87	37.87		500			521-216858/16107/Edmundson Ele
22/11/2021	Thomas Fattorini Limited	6098	36.59	36.59		500			I261177/16109/Thomas Fattorini
22/11/2021	Ferring Nurseries	6099	2,905.63	2,905.63		500			INV17970/16112/Ferring Nurseri
22/11/2021	Clares Office Supplies Ltd	6100	93.83	93.83		500			SINV00509839/16103/Clare Offi
22/11/2021	Graffiti Removal Limited	6101	536.83	536.83		500			SI10738/16114/Graffiti Removal
22/11/2021	Jewson Limited	6102	14.48	14.48		500			3605/00115048/16115/Jew Lim
22/11/2021	NL Autos	6103	274.79	274.79		500			25594/16118/NL Autos PF 18 BNL
22/11/2021	DCK Accounting Solutions Ltd	6104	1,409.10	1,409.10		500			TPC9930/16100/DCK Accounting S
22/11/2021	Rialtas Business Solutions Ltd	6105	30.00	30.00		500			29218/16120/Rialtas Business S
22/11/2021	SSE	6106	197.66	197.66		500			16062/Ac481794902 2Oct-1Nov
22/11/2021	Top Level Designs	6107	318.00	318.00		500			6413/16121/Top Level Designs
22/11/2021	Dukes Motors Ltd	6095Canc	-51.92	-51.92		500			16144/J.P McDougall Rev
22/11/2021	SSE	6106Canc	-197.66	-197.66		500			Purchase Ledger Payment
23/11/2021	J. P. McDougall & Co Ltd	107531	51.92	51.92		500			16145/Zinsser Cover Stain
23/11/2021	British Gas Business	DD2	13.56	13.56		500			983544917/16101/B.Gas to 1/11/
23/11/2021	Everflow Ltd	DD3	1.75	1.75		500			1228214/16108/Everflow Ltd
24/11/2021	Festive Illuminations Ltd	107532	1,520.00	1,520.00		500			16150/Sussex External Tree
24/11/2021	Francotyp-Postalia Ltd	DD4	126.99	126.99		500			16151/Postage download
25/11/2021	Arun District Council	DD5	711.00	711.00		500			Purchase Ledger Payment
26/11/2021	Amazon	CARD	66.88		11.17	4321	204	55.71	Amazon -Tree Decorations
26/11/2021	True Traders	CARD	126.97		21.16	4321	204	105.81	True Traders - Xmas Tree Stand
26/11/2021	Trade UK - A/c 633164001602799	Card1	14.94	14.94		500			1213508525/16122/Trade UK - A/
26/11/2021	Grundon Waste Management Ltd	Card2	36.00	36.00		500			PSI0505697/16099/Grundon Waste
30/11/2021	British Gas Business	DD6	24.17	24.17		500			959791909/16102/B.Gas to 09/11
30/11/2021	Limpio Office Solutions Ltd	DD7	287.16	287.16		500			Purchase Ledger Payment

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>
30/11/2021	Portsmouth Communications Ltd	DD8	241.37	241.37		500			8133374/16119/Portsmouth Commu
Total Payments for Month			60,993.40	55,970.09	49.66			4,973.65	
Balance Carried Fwd			27,352.91						
Cashbook Totals			<u>88,346.31</u>	<u>55,970.09</u>	<u>49.66</u>			<u>32,326.56</u>	