

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2020

| <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 | 15,765 | | |
| 103 | Recoverable Expenses | (13) | | |
| 105 | VAT CONTROL | 4,005 | | |
| 111 | PREPAID EXPENSES | 2,083 | | |
| 201 | CO-OP CURRENT A/C | 25,802 | | |
| 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 | 992,187 | | |
| | Total Current Assets | | 1,041,673 | |
| | <u>Current Liabilities</u> | | | |
| 500 | CREDITORS CONTROL | 87,561 | | |
| 550 | DEPOSITS - ALLOTMENT KEYS | 490 | | |
| 551 | ALLOTMENT HOLDING DEPOSITS | 4,800 | | |
| 560 | INCOME IN ADVANCE | 1,351 | | |
| 598 | BR Ltd Current Account | 6 | | |
| | Total Current Liabilities | | 94,207 | |
| | Net Current Assets | | | 2,305,194 |
| | Total Assets less Current Liabilities | | | 2,412,086 |
| | <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 | | | 1,254,338 |
| | <u>Represented by :-</u> | | | |
| 301 | CURRENT YEAR FUND | 61,068 | | |

Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 31/08/2020**

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|----------------------------|------------------|
| 310 | GENERAL RESERVE | 318,110 |
| 315 | ROLLING CAPITAL PROG FUND | 137,789 |
| 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 | 306,873 |
| | Total Equity | 1,254,338 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|--|------------------|
| Co-Op Current Account | 31/08/2020 | 173 | 28,380.80 |
| | | | <u>28,380.80</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 01/04/2020 107367 Radio Respect | | 1,000.00 | |
| 01/04/2020 107370 Tsunami Explorer Scout Unit | | 250.00 | |
| 09/07/2020 5693 Toolstation Limited | | 46.20 | |
| 30/07/2020 5697 AHGTC | | 35.00 | |
| 30/07/2020 5705 Toolstation Limited | | 60.10 | |
| 03/08/2020 107403 U-CAN Spray | | 625.00 | |
| 10/08/2020 107405 U-CAN SPRAY | | 125.00 | |
| 12/08/2020 107406 U-CAN SPRAY | | 125.00 | |
| 13/08/2020 5709 Chalcroft Nurseries & Garden C | | 59.99 | |
| 13/08/2020 5711 Ferring Nurseries | | 139.00 | |
| 13/08/2020 5720 Toolstation Limited | | 16.40 | |
| 17/08/2020 107407 Daniel Gilmore | | 120.00 | |
| | | | <u>2,601.69</u> |
| | | | 25,779.11 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 25,779.11 |
| | | Balance per Cash Book is :- | 25,801.70 |
| | | Difference Excluding Adjustments is :- | -22.59 |
| <u>Adjustments to Reconciliation</u> | | | |
| 20/08/2020 DDR BG Services??? | | -22.59 | |
| | | | <u>-22.59</u> |
| | | Unreconciled Difference is :- | <u>0.00</u> |

Receipts for Month 5

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 : | 30,269.44 | | | | | 30,269.44 | |
| | Banked: 04/08/2020 | 173.00 | | | | | | |
| | CCLA PSDF # 1 | 173.00 | | | 1096 | 101 | 173.00 | CCLA PSDF # 1 |
| | Banked: 12/08/2020 | 283.56 | | | | | | |
| | Sales Recpts Page 1643 | 283.56 | 283.56 | | 101 | | | Sales Recpts Page 1643 |
| | Banked: 12/08/2020 | 501.60 | | | | | | |
| | BPCL Refund of VAT Paid | 501.60 | | | 599 | | 501.60 | BPCL Refund of VAT Paid |
| | Banked: 17/08/2020 | 324.00 | | | | | | |
| MTE1173/4 | SBL Ltd | 324.00 | 324.00 | | 101 | | | Sales Recpts Page 1644 |
| | Banked: 21/08/2020 | 145.20 | | | | | | |
| | Sales Recpts Page 1645 | 145.20 | 145.20 | | 101 | | | Sales Recpts Page 1645 |
| | Banked: 24/08/2020 | 1,009.79 | | | | | | |
| | Sales Recpts Page 1646 | 1,009.79 | 1,009.79 | | 101 | | | Sales Recpts Page 1646 |
| | Banked: 26/08/2020 | 3,363.29 | | | | | | |
| | Sales Recpts Page 1647 | 3,363.29 | 3,363.29 | | 101 | | | Sales Recpts Page 1647 |
| | Banked: 27/08/2020 | 15.00 | | | | | | |
| refund | Voluntary Action Network Mtg | 15.00 | | | 4008 | 104 | 15.00 | Voluntary Action Network Mtg |
| | Banked: 28/08/2020 | 960.00 | | | | | | |
| | Sales Recpts Page 1648 | 960.00 | 960.00 | | 101 | | | Sales Recpts Page 1648 |
| | Total Receipts for Month | 6,775.44 | 6,085.84 | 0.00 | | | 689.60 | |
| | Cashbook Totals | <u>37,044.88</u> | <u>6,085.84</u> | <u>0.00</u> | | | <u>30,959.04</u> | |

Payments for Month 5

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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 03/08/2020 | U-CAN Spray | 107403 | 625.00 | | | 4215 | 208 | 125.00 | U-CAN Spray |
| | | | | | | 4216 | 208 | 125.00 | U-CAN Spray |
| | | | | | | 4217 | 208 | 125.00 | U-CAN Spray |
| | | | | | | 4218 | 208 | 250.00 | U-CAN Spray |
| 04/08/2020 | Wider Plan Ltd | 107404 | 10.42 | 10.42 | | 500 | | | 5202155/14807/Wider Plan Ltd |
| 05/08/2020 | Adobe Acrobat x 2 | DDR | 25.28 | | | 4054 | 101 | 25.28 | Adobe Acrobat x 2 |
| 05/08/2020 | Co-Op Bank Ltd | CHS | 25.40 | | | 4051 | 101 | 7.00 | Co-Op Bank Ltd S Chg |
| | | | | | | 4051 | 101 | 16.65 | Co-Op Bank Ltd Comm'n |
| | | | | | | 4051 | 101 | 1.75 | Co-Op Bank Ltd Card Chg |
| 06/08/2020 | Party Packs | CARD | 132.84 | | 22.14 | 4737 | 301 | 110.70 | Party Packs |
| 07/08/2020 | Amazon | CARD | 11.99 | | 2.00 | 4737 | 301 | 9.99 | Amazon - Party Bags |
| 07/08/2020 | QS Supplies | CARD | 170.32 | | | 4334 | 208 | 170.32 | QS Supplies |
| 07/08/2020 | Francotyp-Postalia Ltd | DDR2 | 130.00 | 130.00 | | 500 | | | 21532970/14798/Francotyp Posta |
| 10/08/2020 | U-CAN SPRAY | 107405 | 125.00 | | | 4216 | 208 | 125.00 | U-CAN SPRAY |
| 10/08/2020 | W.P.S. hallam | DDR014 | 746.67 | 746.67 | | 500 | | | Purchase Ledger Payment |
| 11/08/2020 | Adobe Acrobat | DDR | 12.64 | | | 4054 | 101 | 12.64 | Adobe Acrobat |
| 11/08/2020 | Vodafone Ltd | DDR3 | 157.53 | 157.53 | | 500 | | | 14759/Mobile Phone- |
| 12/08/2020 | U-CAN SPRAY | 107406 | 125.00 | | | 4216 | 208 | 125.00 | U-CAN SPRAY |
| 12/08/2020 | DVLA | CARD | 265.00 | | | 4047 | 105 | 265.00 | DVLA LC 51 UTO |
| 12/08/2020 | Argos Ltd | CARD | 415.92 | | 69.32 | 4044 | 105 | 346.60 | Argos Ltd Dashcams (2) |
| 13/08/2020 | Arun District Council | 5707 | 3,427.40 | 3,427.40 | | 500 | | | 8133256525/14783/Rent to 30/6 |
| 13/08/2020 | Allied Facilities Limited | 5708 | 88.20 | 88.20 | | 500 | | | 84580/14782/Allied Facilities |
| 13/08/2020 | Chalcroft Nurseries & Garden C | 5709 | 59.99 | 59.99 | | 500 | | | 29/07/20/14786/Chalcroft Nurse |
| 13/08/2020 | Sussex Engine Supplies Ltd | 5710 | 3.78 | 3.78 | | 500 | | | BNV341796/14796/Sussex Engine |
| 13/08/2020 | Ferring Nurseries | 5711 | 139.00 | 139.00 | | 500 | | | 18576/14787/Ferring Nurseries |
| 13/08/2020 | Graffiti Removal Limited | 5712 | 613.80 | 613.80 | | 500 | | | 10050/14789/Graffiti Removal L |
| 13/08/2020 | Jewson Limited | 5713 | 16.01 | 16.01 | | 500 | | | 3605/00199744/14791/Jew Lim |
| 13/08/2020 | Knight Fencing Services | 5714 | 94.73 | 94.73 | | 500 | | | 13310/14799/Knight Fencing Ser |
| 13/08/2020 | Southern Monitoring Services L | 5715 | 72.00 | 72.00 | | 500 | | | AI102470/14795/Southern Monito |
| 13/08/2020 | DCK Accounting Solutions Ltd | 5716 | 551.84 | 551.84 | | 500 | | | TPC9245/14793/DCK Accounting S |
| 13/08/2020 | Rialtas Business Solutions Ltd | 5717 | 70.80 | 70.80 | | 500 | | | SM22020/14801/Rialtas Business |
| 13/08/2020 | Trade UK - A/c 633164001602799 | 5718 | 19.97 | 19.97 | | 500 | | | 1089163258/14805/Trade UK - A/ |
| 13/08/2020 | SSE | 5719 | 215.98 | 215.98 | | 500 | | | C/A223341701/14794/SSE |
| 13/08/2020 | Toolstation Limited | 5720 | 16.40 | 16.40 | | 500 | | | QO642023719/14804/Toolst |
| 13/08/2020 | Vision ICT Ltd | 5721 | 180.00 | 180.00 | | 500 | | | 11808/14806/Vision ICT Ltd |
| 13/08/2020 | Worldline IT Services UK Ltd | DDR4 | 447.30 | 447.30 | | 500 | | | 4447712/14788/Worldline IT Ser |

Payments for Month 5

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> |
|--------------------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 17/08/2020 | Zoom Video Comms | CARD | 52.79 | | 8.80 | 4054 | 101 | 43.99 | Zoom Video Comms |
| 17/08/2020 | Daniel Gilmore | 107407 | 120.00 | 120.00 | | 500 | | | Bought Ledger 1 |
| 17/08/2020 | Poi Passion | 107408 | 250.00 | 250.00 | | 500 | | | 002/14840/Poi Passion |
| 17/08/2020 | Francotyp-Postalia Ltd | DDR5 | 72.00 | 72.00 | | 500 | | | Purchase Ledger Payment |
| 19/08/2020 | Malcolm Boxall | 1047410 | 100.00 | 100.00 | | 500 | | | 218/14827/Malcolm Boxall |
| 20/08/2020 | Voluntary Action Network Mtg | CARD | 15.00 | | | 4008 | 104 | 15.00 | Voluntary Action Network Mtg |
| 21/08/2020 | British Gas Business | DDR6 | 8.78 | 8.78 | | 500 | | | 632602008/14797/British Gas Bu |
| 21/08/2020 | SSE | DDR7 | 210.13 | 210.13 | | 500 | | | 04AUG/2/14803/SSE |
| 24/08/2020 | Everflow Ltd | DDR8 | 137.33 | 137.33 | | 500 | | | 618838/14831/Everflow Ltd |
| 25/08/2020 | Arun District Council | DDR9 | 711.00 | 711.00 | | 500 | | | Purchase Ledger Payment |
| 28/08/2020 | Fargro Ltd | BACS | 148.20 | | 24.70 | 4039 | 402 | 123.50 | Fargro Ltd |
| 28/08/2020 | British Gas Business | DDR10 | 14.28 | 14.28 | | 500 | | | 962607810/14828/British Gas Bu |
| 28/08/2020 | Limpio Office Solutions Ltd | DDR11 | 183.60 | 183.60 | | 500 | | | 25943/14792/Limpio Office Solu |
| 28/08/2020 | Portsmouth Communications Ltd | DDR12 | 223.86 | 223.86 | | 500 | | | 8129174/14800/Portsmouth Commu |
| Total Payments for Month | | | 11,243.18 | 9,092.80 | 126.96 | | | 2,023.42 | |
| Balance Carried Fwd | | | 25,801.70 | | | | | | |
| Cashbook Totals | | | 37,044.88 | 9,092.80 | 126.96 | | | 27,825.12 | |