

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2020

<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	16,400		
103	Recoverable Expenses	(313)		
105	VAT CONTROL	8,063		
111	PREPAID EXPENSES	2,246		
201	CO-OP CURRENT A/C	22,514		
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	1,296,373		
	Total Current Assets		1,347,127	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	17,766		
516	SALARIES CONTROL	50,878		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
560	INCOME IN ADVANCE	3,494		
598	BR Ltd Current Account	6		
	Total Current Liabilities		77,273	
	Net Current Assets			2,627,584
	Total Assets less Current Liabilities			2,734,476
	<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			1,604,129

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 7 Date 31/10/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	397,908
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	1,604,129

Bank Reconciliation Statement as at 31/10/2020
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	31/10/2020	182	30,796.43
			<u>30,796.43</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 5752 SSALC Limited		288.00	
08/10/2020 5754 Seaco Screenprint & Signs Ltd		108.00	
08/10/2020 5756 Toolstation Limited		23.48	
08/10/2020 5757 Wolseley UK Limited		24.85	
23/10/2020 107420 Double Take Projections Ltd		6,000.00	
27/10/2020 107421 D Crossley		40.00	
27/10/2020 107422 V Flapper		40.00	
27/10/2020 107423 I Ballantine		40.00	
27/10/2020 107424 G Bassett		80.00	
			<u>8,282.03</u>
			22,514.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,514.40
		Balance per Cash Book is :-	22,514.40
		Difference is :-	0.00

Receipts for Month 7

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 :	40,182.17					40,182.17	
Cheques	Banked:01/10/2020	486.60						
	Sales Recpts Page 1660	486.60	486.60		101			Sales Recpts Page 1660
Bacs	Banked:01/10/2020	13.00						
	M Bigos	13.00			1010	402	6.50	M Bigos - Plot 22b
					560		6.50	M Bigos - Plot 22b
Bacs	Banked:01/10/2020	20.00						
	L Liugaite	20.00			1010	402	10.00	L Liugaite -Plot 28a
					560		10.00	L Liugaite -Plot 28a
BR BID	Banked:01/10/2020	46.20						
	Sales Recpts Page 1662	46.20	46.20		101			Sales Recpts Page 1662
SBL	Banked:01/10/2020	108.00						
	Sales Recpts Page 1663	108.00	108.00		101			Sales Recpts Page 1663
Bacs	Banked:02/10/2020	121.42						
	CCLA PSDF Interest	121.42			1096	101	121.42	CCLA PSDF Interest
Pace	Banked:02/10/2020	180.00						
	Sales Recpts Page 1664	180.00	180.00		101			Sales Recpts Page 1664
Aerial	Banked:05/10/2020	163.54						
	Sales Recpts Page 1665	163.54	163.54		101			Sales Recpts Page 1665
AC Letting	Banked:05/10/2020	375.00						
	Sales Recpts Page 1666	375.00	375.00		101			Sales Recpts Page 1666
AC Letting	Banked:06/10/2020	285.00						
	Sales Recpts Page 1667	285.00	285.00		101			Sales Recpts Page 1667
Highfield	Banked:08/10/2020	90.27						
	Sales Recpts Page 1668	90.27	90.27		101			Sales Recpts Page 1668
CHAPS	Banked:09/10/2020	50,000.00						
	CCLA PSDF	50,000.00			241		50,000.00	CCLA PSDF
P'drome	Banked:09/10/2020	79.20						
	Sales Recpts Page 1669	79.20	79.20		101			Sales Recpts Page 1669
BR Friend	Banked:09/10/2020	92.40						
	Sales Recpts Page 1670	92.40	92.40		101			Sales Recpts Page 1670
Dental	Banked:09/10/2020	165.00						
	Sales Recpts Page 1671	165.00	165.00		101			Sales Recpts Page 1671
ADC	Banked:09/10/2020	382.80						
	Sales Recpts Page 1672	382.80	382.80		101			Sales Recpts Page 1672
J Wiley	Banked:12/10/2020	-677.26						
	Sales Recpts Page 1661	-677.26	-677.26		101			Sales Recpts Page 1661

Receipts for Month 7

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>
J Wiley	Banked: 12/10/2020	677.26						
J Wiley	Reverse S/L receipt page 1661	677.26			100		677.26	Reverse S/L receipt page 1661
Bacs	Banked: 12/10/2020	13.00						
Bacs	L Arrak	13.00			1010	402	6.50	L Arrak - Plot 59
					560		6.50	L Arrak - Plot 59
Launder	Banked: 12/10/2020	61.20						
	Sales Recpts Page 1673	61.20	61.20		101			Sales Recpts Page 1673
Bacs	Banked: 19/10/2020	14.00						
Bacs	Richard Myatt	14.00			1010	402	7.00	Richard Myatt -Plot 5c
					560		7.00	Richard Myatt -Plot 5c
Bacs	Banked: 19/10/2020	39.00						
Bacs	SM Trodd	39.00			1010	402	19.50	SM Trodd - Plot 46, 47, 48, 84
					560		19.50	SM Trodd - Plot 46, 47, 48, 84
Bacs	Banked: 20/10/2020	20.00						
Bacs	L Barnucz	20.00			1010	402	10.00	L Barnucz -Plot 30b
					560		10.00	L Barnucz -Plot 30b
Bacs	Banked: 20/10/2020	33.00						
Bacs	D Green	33.00			1010	402	16.50	D Green - Plots 28 & 23c
					560		16.50	D Green - Plots 28 & 23c
Hastoe	Banked: 20/10/2020	454.80						
	Sales Recpts Page 1674	454.80	454.80		101			Sales Recpts Page 1674
Bacs	Banked: 21/10/2020	22.00						
Bacs	D Wilson	22.00			1010	402	11.00	D Wilson - Plots 27b & 27c
					560		11.00	D Wilson - Plots 27b & 27c
Bacs	Banked: 22/10/2020	13.00						
Bacs	D Szydkowski	13.00			1010	402	6.50	D Szydkowski - Plot 70
					560		6.50	D Szydkowski - Plot 70
Bacs	Banked: 23/10/2020	2,461.00						
Bacs	Royal Sun Alliance Insurance	2,461.00			1092	208	2,461.00	RSA Ins - Clock Damage
Cheques	Banked: 26/10/2020	477.00						
Cheques	Allotment Rents	477.00			1010	402	6.50	P Ledword - Plot 1
					560		6.50	P Ledword - Plot 1
					1010	402	16.50	MJ Barrett - Plots 2 & 5a
					560		16.50	MJ Barrett - Plots 2 & 5a
					1010	402	13.50	W&L Matthews - Plot 4
					560		13.50	W&L Matthews - Plot 4
					1010	402	6.50	CJ Penfold - Plot 7a
					560		6.50	CJ Penfold - Plot 7a
					1010	402	20.00	M&G Bicknell - Plots 8 & 9a
					560		20.00	M&G Bicknell - Plots 8 & 9a
					1010	402	10.00	P&M Carpenter - Plot 11a

Receipts for Month 7

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>
					560		10.00	P&M Carpenter - Plot 11a
					1010	402	20.00	JF Yeomans - Plots 13a & 14a
					560		20.00	JF Yeomans - Plots 13a & 14a
					1010	402	14.00	R Harding - Plots 13b & 13c
					560		14.00	R Harding - Plots 13b & 13c
					1010	402	12.00	E&A Hellett - Plots 15a & 16c
					560		12.00	E&A Hallett - Plots 15a & 16c
					1010	402	12.00	J&P Purkis - Plots 16a & 16b
					560		12.00	J&P Purkiss - Plots 16a & 16b
					1010	402	10.00	H&N Dove - Plot 18a
					560		10.00	H&N Dove - Plot 18a
					1010	402	17.00	S Newens - Plots 19 & 19a
					560		17.00	S Newens - Plots 19 & 19a
					1010	402	10.00	EA Farmer - Plot 29
					560		10.00	EA Farmer - Plot 29
					1010	402	19.50	L&J Bradley - Plots 36, 51, 52
					560		19.50	L&J Bradley - Plots 36, 51, 52
					1010	402	16.50	K&V Johnson - Plots 53, 54, 56
					560		16.50	K&V Johnson - Plots 53, 54, 56
					1010	402	6.50	J Picman - Plot 60
					560		6.50	J Picman - Plot 60
					1010	402	6.50	D Wallis - Plot 58
					560		6.50	D Wallis - Plot 58
					1010	402	6.50	N Oppler - Plot 62
					560		6.50	N Opler - Plot 62
					1010	402	15.00	KC Austin - Plots 97 & 103
					560		15.00	KC Austin - Plots 97 & 103
Cheques Banked: 26/10/2020		1,886.29						
Sales Recpts Page 1675		1,886.29	1,886.29		101			Sales Recpts Page 1675
Bacs Banked: 26/10/2020		13.00						
Bacs S Dzhafer		13.00			1010	402	6.50	S Dzhafer - Plot 90
					560		6.50	S Dzhafer - Plot 90
Bacs Banked: 26/10/2020		15.00						
Bacs S Dzhafer		15.00			1010	402	7.50	S Dzhafer - Plot 100
					560		7.50	S Dzhafer - Plot 100
Bacs Banked: 27/10/2020		20.00						
Bacs S Vaclovas		20.00			1010	402	10.00	S Vaclovas - Plot 27a
					560		10.00	S Vaclovas - Plot 27a
Total Receipts for Month		58,150.72	4,179.04	0.00			53,971.68	
Cashbook Totals		<u>98,332.89</u>	<u>4,179.04</u>	<u>0.00</u>			<u>94,153.85</u>	

Payments for Month 7

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>
02/10/2020	Sussex Structural Engineers	CARD	259.00			4940	109	259.00	Sussex Struct-Disabled Ramp
05/10/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/10/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/10/2020	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
05/10/2020	Co-Op Bank Commission Charges	DR	22.05			4051	101	22.05	Co-Op Bank Commission Charges
05/10/2020	Co-Op Bank Debit Card Charges	DR	1.76			4051	101	1.76	Co-Op Bank Debit Card Charges
05/10/2020	Francotyp-Postalia Ltd	DDa	130.00	130.00		500			14890/Postage download
05/10/2020	Co-Op Bank Debit Card Charges	DR	-1.76			4051	101	-1.76	Co-Op Bank Debit Card Charges
05/10/2020	Co-Op Bank Debit Card Charges	DR	1.75			4051	101	1.75	Co-Op Bank Debit Card Charges
08/10/2020	Arundel Electrical Ltd	5736	137.30	137.30		500			14916/Alarm fault & battery
08/10/2020	Biffa Municipal Limited	5737	240.00	240.00		500			14879/Waste disposal 26Sep
08/10/2020	Hire Station Ltd	5738	26.40	26.40		500			14880/Generator mounts
08/10/2020	Cartridge Save Limited	5739	64.74	64.74		500			14883/HP black ink cartridge
08/10/2020	David Cover & Son Limited	5740	31.66	31.66		500			14884/Timber & grease - MPC/TPF
08/10/2020	J. P. McDougall & Co Ltd	5741	85.83	85.83		500			14886/Wood stain - MPC/TPF
08/10/2020	Edmundson Electrical Ltd.	5742	47.74	47.74		500			14917/PIR light, choc blocks
08/10/2020	Sussex Engine Supplies Ltd	5743	10.01	10.01		500			14878/Halogen headlamps
08/10/2020	Fenton I.T Ltd	5744	52.50	52.50		500			14888/New laptop not booting
08/10/2020	Jewson Limited	5745	6.28	6.28		500			14877/Refuse sacks
08/10/2020	JMR Property Maintenance Ltd	5746	15,690.00	15,690.00		500			14918/Scaffolding-Picturedrome
08/10/2020	Wider Plan Ltd	5747	10.42	10.42		500			14925/Childcare vouchers Oct20
08/10/2020	Southern Monitoring Services L	5748	72.00	72.00		500			14902/Archangel Carer Sep2020
08/10/2020	NL Autos	5749	1,269.70	1,269.70		500			14895/Ignition switch BW66PZD
08/10/2020	DCK Accounting Solutions Ltd	5750	696.14	696.14		500			14897/Contract accounts 3Sep
08/10/2020	Royal Mail Group Ltd	5751	119.40	119.40		500			14898/Response service licence
08/10/2020	SSALC Limited	5752	288.00	288.00		500			14921/Charing Virtual Mtng -SG
08/10/2020	Trade UK - A/c 633164001602799	5753	169.71	169.71		500			14922/Heavy-duty wipes
08/10/2020	Seaco Screenprint & Signs Ltd	5754	108.00	108.00		500			14899/Signs 'PRN Nursing'
08/10/2020	Stubbs Copse Woodyard	5755	82.80	82.80		500			14905/Fine GCM
08/10/2020	Toolstation Limited	5756	23.48	23.48		500			14909/Wheelbarrow wheel
08/10/2020	Wolseley UK Limited	5757	24.85	24.85		500			14926/Drillbits - Pier Co
08/10/2020	West Sussex County Council	5758	43,624.84	43,624.84		500			14924/Salaries September 2020

Payments for Month 7

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>
12/10/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
12/10/2020	Sussex Clubs for Young People	107418	2,500.00			4401	108	2,500.00	Sussex Clubs for Young People
12/10/2020	John Wiley & Sons	107419	677.26			100		677.26	John Wiley & Sons -S/L Refund
12/10/2020	W.P.S. hallam	DDb	746.67	746.67		500			Purchase Ledger Payment
13/10/2020	Vodafone Ltd	DDc	157.53	157.53		500			14912/Mobile phone-07557401259
13/10/2020	Worldline IT Services UK Ltd	DDd	405.83	405.83		500			14915/Fuel Sep2020 - BW66PZD
19/10/2020	Zoom Video Comms	CARD	52.79			4054	101	52.79	Zoom Video Comms 16Oct-15Nov
19/10/2020	SSE	DDe	191.51	191.51		500			14920/Ac481794902 2Sep-10Oct
22/10/2020	British Gas Business	DDf	8.50	8.50		500			14970/Ac601074661 1-30Sep
23/10/2020	Double Take Projections Ltd	107420	6,000.00	6,000.00		500			14966/Xmas projection-50% dep
26/10/2020	Arun District Council	DDg	711.00	711.00		500			Purchase Ledger Payment
27/10/2020	BNP Paribas	DD	438.00		73.00	4041	101	365.00	BNP Copier Rent 27Oct-26Jan
27/10/2020	D Crossley	107421	40.00			551		40.00	D Crossley - Allot Dep Plot 50
27/10/2020	V Flapper	107422	40.00			551		40.00	V Flapper - Allot Dep Plot 12e
27/10/2020	I Ballantine	107423	40.00			551		40.00	I Ballantine-Allot Dep Plot 43
27/10/2020	G Bassett	107424	80.00			551		40.00	G Bassett - Allot Dep Plot 17
						551	0	40.00	G Bassett - Allot Dep Plot 25
28/10/2020	Royal British Legion	CARD	20.00			103		20.00	Royal British Legion -WSCC
29/10/2020	British Gas Business	DDh	15.57	15.57		500			14971/Ac601000379 10Sep-9Oct
30/10/2020	British Telecommunications PLC	DDi	95.17	95.17		500			14972/BT broadband services
30/10/2020	Portsmouth Communications Ltd	DDj	259.14	259.14		500			14980/Phone charges Oct2020
Total Payments for Month			75,818.49	71,602.72	73.00			4,142.77	
Balance Carried Fwd			22,514.40						
Cashbook Totals			98,332.89	71,602.72	73.00			26,657.17	