

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2020

<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	10,312		
103	Recoverable Expenses	117		
105	VAT CONTROL	11,652		
111	PREPAID EXPENSES	2,716		
201	CO-OP CURRENT A/C	37,732		
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	1,136,373		
	Total Current Assets		1,200,745	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	55,062		
501	OTHER CREDITORS	180		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	5,007		
560	INCOME IN ADVANCE	4,031		
598	BR Ltd Current Account	6		
599	BPCL CURRENT ACCOUNT	(476)		
	Total Current Liabilities		64,299	
	Net Current Assets			2,494,176
	Total Assets less Current Liabilities			2,601,068
	<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			1,470,722

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	289,213
310	GENERAL RESERVE	318,110
315	ROLLING CAPITAL PROG FUND	99,280
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,187
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 Pevensy	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	1,470,722

Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020	189	50,011.92
			<u>50,011.92</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	
12/11/2020 5775 Toolstation Limited		149.94	
03/12/2020 107435 B R Yacht Club		750.00	
03/12/2020 107437 Bognor Foodbank		2,880.00	
08/12/2020 5783 Fenton I.T Ltd		58.10	
08/12/2020 5790 Making Theatre Gaining Skills		6,357.50	
08/12/2020 5796 Toolstation Limited		227.57	
17/12/2020 5801 Clares Office Supplies Ltd		86.38	
17/12/2020 5805 Toolstation Limited		133.23	
			<u>12,280.42</u>
			37,731.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,731.50
		Balance per Cash Book is :-	37,731.50
		Difference is :-	0.00

Receipts for Month 9

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 :	25,450.17					25,450.17	
	Banked: 01/12/2020	53.00						
Plot40	J Snelling Plot 40	53.00			551		40.00	J Snelling Plot 40
					1010	402	6.50	J Snelling Plot 40
					560		6.50	J Snelling Plot 40
	Banked: 02/12/2020	3,626.24						
	WSCC	3,626.24	3,626.24		101			Sales Recpts Page 1685
	Banked: 02/12/2020	65.00						
	CCLA PSDF	65.00			1096	101	65.00	PSDF Interest
	Banked: 03/12/2020	180.00						
	WES Building	180.00	180.00		101			Sales Recpts Page 1686
	Banked: 07/12/2020	53.00						
Plot43	C Slater Plot 43	53.00			551		40.00	C Slater Plot 43
					1010	402	6.50	C Slater Plot 43
					560		6.50	C Slater Plot 43
	Banked: 08/12/2020	80,000.00						
	CCLA PSDF #1	80,000.00			241		80,000.00	CCLA PSDF #1
	Banked: 08/12/2020	67.00						
Plot17	Z Reed Plot 17	67.00			551		40.00	Z Reed Plot 17
					1010	402	13.50	Z Reed Plot 17
					560		13.50	Z Reed Plot 17
	Banked: 08/12/2020	180.00						
	Mays the Village	180.00			501		180.00	Overpaid S/Ledger
	Banked: 08/12/2020	485.88						
	Felpham Comm'y College	485.88	485.88		101			Sales Recpts Page 1687
	Banked: 11/12/2020	6,357.50						
	DWP for MTGS	6,357.50			1078	107	6,357.50	DWP for MTGS
	Banked: 14/12/2020	46.20						
	Fullt Tilt Graphics	46.20	46.20		101			Sales Recpts Page 1688
	Banked: 16/12/2020	474.32						
BPCL	B P C L	474.32			599		474.32	Reimburse BES
	Banked: 16/12/2020	212.14						
TF1736	B P C L	212.14	212.14		101			Sales Recpts Page 1684
	Banked: 16/12/2020	180.00						
	Zoom	180.00	180.00		101			Sales Recpts Page 1689
	Banked: 18/12/2020	30,000.00						
	CCLA PSDF	30,000.00			241		30,000.00	CCLA PSDF
	Banked: 18/12/2020	718.26						
	Various	718.26	718.26		101			Sales Recpts Page 1690

Receipts for Month 9

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: 18/12/2020	125.40						
	BPCL	125.40	125.40		101			Sales Recpts Page 1696
	Banked: 21/12/2020	1,730.06						
	Friends of B R Hospital	1,730.06	1,730.06		101			Sales Recpts Page 1691
	Banked: 22/12/2020	774.00						
	PACE Property	774.00	774.00		101			Sales Recpts Page 1692
	Banked: 29/12/2020	962.90						
	Various	962.90	962.90		101			Sales Recpts Page 1694
	Banked: 29/12/2020	6,357.50						
	DWP for MTGS	6,357.50			1078	107	6,357.50	DWP for MTGS
	Banked: 30/12/2020	187.50						
	Extra Mech	187.50	187.50		101			Sales Recpts Page 1695
	Total Receipts for Month	132,835.90	9,228.58	0.00			123,607.32	
	Cashbook Totals	158,286.07	9,228.58	0.00			149,057.49	

Payments for Month 9

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>
08/10/2020	Wolseley UK Ltd	5757	-24.85	-24.85		500			Bought Ledger 1
02/12/2020	Making Theatre Gaining Skills	107433	6,357.50	6,357.50		500			060/15050/Making Theatre Gaini
02/12/2020	The Bognor Makerspace CIC	107434	500.00			4759	208	500.00	The Bognor Makerspace CIC
03/12/2020	B R Yacht Club	107435	750.00			4759	208	750.00	B R Yacht Club
03/12/2020	Bognor Foodbank	107437	2,880.00			4750	107	2,880.00	Bognor Foodbank
04/12/2020	Br Energy Sol'n for BPCL	CARD	439.67			599		439.67	Br Energy Sol'n for BPCL
04/12/2020	Co-Op Bank	CHS	21.10			4051	101	12.35	Co-Op Bank Comm'n
						4051	101	7.00	Co-Op Bank S/Chge
						4051	101	1.75	Co-Op Bank - Card chg
07/12/2020	Wider Plan Ltd	107438	10.42	10.42		500			5231649/15081/Wider Plan Ltd
07/12/2020	Adobe (x2)	DDR	25.28			4054	101	25.28	Adobe (x2)
08/12/2020	Allan Lang Forestry	5777	834.00	834.00		500			12981/15049/Allan Lang Foreste
08/12/2020	Marshall Clark LLP	5778	5,231.25	5,231.25		500			AV/041/20/15075/Rent - 24/3/21
08/12/2020	Hire Station Ltd	5779	145.29	145.29		500			9017882/15035/Hire Station Ltd
08/12/2020	Steven McConnachie	5780	6,000.00	6,000.00		500			1249/15070/Double Take Project
08/12/2020	Edmundson Electrical Ltd.	5781	38.24	38.24		500			521-205333/15071/Edmundson Ele
08/12/2020	EQ Harmony Ltd	5782	1,000.00	1,000.00		500			10/15072/EQ Harmony Ltd
08/12/2020	Fenton I.T Ltd	5783	58.10	58.10		500			10426/15038/Fenton I.T Ltd
08/12/2020	Ferring Nurseries	5784	3,749.91	3,749.91		500			18851/15042/Ferring Nurseries
08/12/2020	Full Tilt Graphics Ltd	5785	55.20	55.20		500			4452/15073/Full Tilt Graphics
08/12/2020	Jewson Limited	5786	286.47	286.47		500			3605/00103901/15047/Jew Lim
08/12/2020	Karcher (UK) Ltd	5787	98.66	98.66		500			1832480088/15048/Karcher (UK)
08/12/2020	Southern Monitoring Services L	5788	72.00	72.00		500			A1106499/15055/Southern Monito
08/12/2020	Moore	5789	2,400.00	2,400.00		500			303545/15051/Moore
08/12/2020	Making Theatre Gaining Skills	5790	6,357.50	6,357.50		500			062/15074/Making Theatre Gaini
08/12/2020	NL Autos	5791	771.54	771.54		500			22986/15052/NL Autos
08/12/2020	DCK Accounting Solutions Ltd	5792	551.84	551.84		500			TPC9407/15053/DCK Accounting S
08/12/2020	Rialtas Business Solutions Ltd	5793	70.80	70.80		500			SM22638/15077/Rialtas Business
08/12/2020	Site Supply Solutions Ltd	5794	343.46	343.46		500			504325/15054/Site Supply Solut
08/12/2020	Stubbs Copse Woodyard	5795	61.80	61.80		500			SIN0159100/15058/Stubbs Copse
08/12/2020	Toolstation Limited	5796	227.57	227.57		500			QO6531485705/15080/Tool

Payments for Month 9

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<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>
08/12/2020	West Sussex County Council	5797	43,822.76	43,822.76		500			8001498027/15068/West Sussex C
09/12/2020	Br Energy Sol'n for BPCL	CARD	34.65			599		34.65	Br Energy Sol'n for BPCL
09/12/2020	DVLA	CARD	265.00			4047	105	265.00	DVLA - BW 66 PZD
10/12/2020	W.P.S. hallam	DDR1	746.67	746.67		500			Purchase Ledger Payment
11/12/2020	Adobr Acrobat	DDR	12.64			4054	101	12.64	Adobr Acrobat
14/12/2020	Mr J Yeomans Plot 13a	107439	40.00			551		40.00	Mr J Yeomans Plot 13a
14/12/2020	Vodafone Ltd	DDR2	157.53	157.53		500			707014980230/15067/Voda Lt
15/12/2020	JMR Property Maintenance Ltd	107440	28,869.60	28,869.60		500			SI-1700/15131/JMR Property Mai
15/12/2020	Francotyp-Postalia Ltd	DDR3	99.00	99.00		500			203145/15129/Francotyp-Postali
15/12/2020	Worldline IT Services UK Ltd	DDR4	267.88	267.88		500			4993980/15045/Worldline IT Ser
17/12/2020	The Salvation Army	107441	250.00			4217	208	250.00	The Salvation Army-JB/JW
17/12/2020	Biffa Municipal Limited	5798	155.88	155.88		500			431M00134/15123/Biffa Municipa
17/12/2020	J. P. McDougall & Co Ltd	5799	27.82	27.82		500			SI15542747/15126/J. P. McDouga
17/12/2020	Fenton I.T Ltd	5800	42.70	42.70		500			10533/15128/Fenton I.T Ltd
17/12/2020	Clares Office Supplies Ltd	5801	86.38	86.38		500			SINV00477103/15125/Clare Offi
17/12/2020	Grundon Waste Management Ltd	5802	93.60	93.60		500			W154413/15130/Grundon Waste Ma
17/12/2020	DCK Accounting Solutions Ltd	5803	851.54	851.54		500			TPC9440/15136/DCK Accounting S
17/12/2020	Smith of Derby Ltd	5804	3,357.60	3,357.60		500			3357.6/15132/Smith of Derby Lt
17/12/2020	Toolstation Limited	5805	133.23	133.23		500			Q06527074908/15134/Tool
17/12/2020	Zoom Video Comms	DDR	52.79		8.80	4054	101	43.99	Zoom Video Comms
18/12/2020	S Norman - Petty Cash	107442	201.55		11.89	4044	105	10.00	S Norman - Petty Cash
						103	0	24.97	S Norman - Petty Cash - Hastoe
						4325	208	1.00	S Norman - Petty Cash
						4402	104	36.19	S Norman - Petty Cash
						4007	105	75.00	S Norman - Petty Cash
						4023	102	1.90	S Norman - Petty Cash
						4023	101	7.08	S Norman - Petty Cash
						4010	101	4.33	S Norman - Petty Cash
						4023	101	2.49	S Norman - Petty Cash
						4203	102	26.70	S Norman - Petty Cash
21/12/2020	Wolseley UK Limited	CARD	24.85	24.85		500			Purchase Ledger Payment
21/12/2020	SSE	DDR5	185.36	185.36		500			02/12/20B/15079/SSE
22/12/2020	British Gas Business	DDR6	8.50	8.50		500			162225233/15069/Gas to30/11/20
29/12/2020	B E Energy for BPCL	CARD	475.85			599		475.85	B E Energy for BPCL
29/12/2020	Arun District Council	DDR7	711.00	711.00		500			Purchase Ledger Payment
30/12/2020	British Gas Business	DDR8	36.38	36.38		500			958680152/15124/British Gas Bu

Payments for Month 9

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>
31/12/2020	Portsmouth Communications Ltd	DDR9	231.06	231.06		500			8130234/15076/Portsmouth Commu
Total Payments for Month			120,554.57	114,606.04	20.69			5,927.84	
Balance Carried Fwd			37,731.50						
Cashbook Totals			<u>158,286.07</u>	<u>114,606.04</u>	<u>20.69</u>			<u>43,659.34</u>	