

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2021

<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
	<b>Total Fixed Assets</b>	<b>539,677</b>	<b>443,945</b>	<b>95,732</b>
	<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		
	<b>Total Other Assets</b>		<b>1,309,851</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	7,544		
103	Recoverable Expenses	7		
105	VAT CONTROL	5,614		
111	PREPAID EXPENSES	6,850		
201	CO-OP CURRENT A/C	18,771		
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	1,254,745		
	<b>Total Current Assets</b>		<b>1,293,984</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	52,200		
525	CHILD CARE CONTROL	10		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	3,805		
598	BR Ltd Current Account	6		
	<b>Total Current Liabilities</b>		<b>61,271</b>	
	<b>Net Current Assets</b>			<b>2,542,564</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,638,296</b>
	<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		
	<b>Total Long Term Liabilities</b>		<b>1,073,142</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,565,154</b>

Represented by :-

**Detailed Balance Sheet - Excluding Stock Movement****Month 9 Date 31/12/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	289,393
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 (Cllrs)	2,145
351	EMR Equipment - TF	667
354	EMR Personal Safety Prov'n	698
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
	<b>Total Equity</b>	<b>1,565,154</b>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/12/2021	236	28,444.63
			<u>28,444.63</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 6067 Ostrich Media Management Ltd		170.00	
04/11/2021 6083 Fenton I.T Ltd		3,067.90	
10/12/2021 107535 Bognor Pier Trust C.I.C.		4,140.48	
14/12/2021 6114 Auditing Solutions Ltd		552.00	
14/12/2021 6116 Seaco Screenprint & Signs Ltd		80.10	
14/12/2021 6117 South East Publishing		902.70	
22/12/2021 107537 Fenton IT Ltd		232.46	
22/12/2021 107536 SLCC Enterprises Ltd		246.00	
			<u>9,673.91</u>
			18,770.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,770.72
		Balance per Cash Book is :-	18,770.72
		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 :	27,352.91					27,352.91	
WSSC Banked:02/12/2021		20.00						
	Sales Recpts Page 1858	20.00	20.00		101			Sales Recpts Page 1858
Bacs Banked:02/12/2021		44.34						
	Bacs CCLA PSDF Interest	44.34			1096	101	44.34	CCLA PSDF Interest
BR BID Banked:03/12/2021		94.80						
	Sales Recpts Page 1859	94.80	94.80		101			Sales Recpts Page 1859
ADC Banked:03/12/2021		352.80						
	Sales Recpts Page 1860	352.80	352.80		101			Sales Recpts Page 1860
Bacs Banked:06/12/2021		53.00						
	Bacs RG Powers	53.00			1010	402	6.50	RG Powers - Plot 43
					560		6.50	RG Powers - Plot 43
					551		40.00	RG Powers - Plot 43
Mays Banked:08/12/2021		180.00						
	Sales Recpts Page 1861	180.00	180.00		101			Sales Recpts Page 1861
N Burrell Banked:13/12/2021		180.00						
	Sales Recpts Page 1862	180.00	180.00		101			Sales Recpts Page 1862
Zoom Banked:14/12/2021		360.00						
	Sales Recpts Page 1863	360.00	360.00		101			Sales Recpts Page 1863
CHAPS Banked:15/12/2021		40,000.00						
	CHAPS CCLA PSDF	40,000.00			241		40,000.00	CCLA PSDF
Unique Banked:15/12/2021		203.46						
	Sales Recpts Page 1864	203.46	203.46		101			Sales Recpts Page 1864
Cheque Banked:16/12/2021		53.00						
	Cheque J Broad	53.00			1010	402	6.50	J Broad - Plot 68
					560		6.50	J Broad - Plot 68
					551		40.00	J Broad - Plot 68
Cheque Banked:16/12/2021		242.40						
	Sales Recpts Page 1866	242.40	242.40		101			Sales Recpts Page 1866
Bacs Banked:20/12/2021		53.00						
	Bacs P Cerna	53.00			1010	402	6.50	P Cerna -Plot 63
					560		6.50	P Cerna -Plot 63
					551		40.00	P Cerna -Plot 63
Bacs Banked:21/12/2021		53.00						
	Bacs K Murphy	53.00			1010	402	6.50	K Murphy - Plot 69
					560		6.50	K Murphy - Plot 69
					551		40.00	K Murphy - Plot 69
Pace Banked:21/12/2021		180.00						

## 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>
	Sales Recpts Page 1865	180.00	180.00		101			Sales Recpts Page 1865
BR Hosp	Banked: 24/12/2021	72.60						
	Sales Recpts Page 1869	72.60	72.60		101			Sales Recpts Page 1869
NL Auto	Banked: 24/12/2021	180.00						
	Sales Recpts Page 1870	180.00	180.00		101			Sales Recpts Page 1870
Felpham FM	Banked: 29/12/2021	24.00						
	Sales Recpts Page 1871	24.00	24.00		101			Sales Recpts Page 1871
PRN Homeca	Banked: 29/12/2021	150.00						
	Sales Recpts Page 1872	150.00	150.00		101			Sales Recpts Page 1872
Total Receipts for Month		42,496.40	2,240.06	0.00			40,256.34	
Cashbook Totals		<u>69,849.31</u>	<u>2,240.06</u>	<u>0.00</u>			<u>67,609.25</u>	

## 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>
07/10/2021	Fenton I.T Ltd	6054Canc	-237.46	-237.46		500			Purchase Ledger Payment
03/12/2021	Co-Op Bank	DR	7.00			4051	101	7.00	Co-Op Service Chge 20Oct-16Nov
03/12/2021	Co-Op Bank	DR	20.15			4051	101	20.15	Co-Op Commission 20Oct-16Nov
03/12/2021	Co-Op Bank	DR	2.45			4051	101	2.45	Co-Op Delta Card Usage
03/12/2021	Co-Op Bank	DR	0.80			4051	101	0.80	Co-Op Paying In Charges
06/12/2021	Mrs J Smith	107534	129.40			4207	102	129.40	Jane Smith Town Crier Expenses
06/12/2021	Wider Plan Ltd	107533	16.00	16.00		500			16170/Childcare vouchers Dec21
06/12/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/12/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
08/12/2021	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
10/12/2021	Bognor Pier Trust C.I.C.	107535	4,140.48			4751	108	4,140.48	Bognor Pier Trust C.I.C.
10/12/2021	Dont Send me a Card	CARD	105.00			4203	102	105.00	Dont Send me a Card-Xmas Cards
10/12/2021	DVLA Road Tax BW66PZD	CARD	275.00			4043	105	275.00	DVLA Road Tax BW66PZD
10/12/2021	Francotyp-Postalia Ltd	DD1	128.56	128.56		500			16164/Postage download
13/12/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
14/12/2021	Marshall Clark LLP	6108	5,231.25	5,231.25		500			16165/TF unit rent 25Dec-24Mar
14/12/2021	Davis's	6109	135.00	135.00		500			16162/Xmas tree
14/12/2021	EQ Harmony Ltd	6110	2,398.00	2,398.00		500			16163/Recruitment services
14/12/2021	Margaret Huntingdon	6111	26.66	26.66		500			16154/Printing costs BiB 2021
14/12/2021	Southern Monitoring Services L	6112	48.30	48.30		500			16159/Stanley Guard Nov2021
14/12/2021	DCK Accounting Solutions Ltd	6113	1,586.54	1,586.54		500			16155/Contract accounts Nov21
14/12/2021	Auditing Solutions Ltd	6114	552.00	552.00		500			16149/Internal audit 2021-22
14/12/2021	Rialtas Business Solutions Ltd	6115	70.80	70.80		500			16167/MTD for VAT annual fee
14/12/2021	Seaco Screenprint & Signs Ltd	6116	80.10	80.10		500			16157/Sponsored by sign
14/12/2021	South East Publishing	6117	902.70	902.70		500			16158/Recruitment advertising
14/12/2021	West Sussex County Council	6118	31,982.57	31,982.57		500			16160/Salaries November 2021
14/12/2021	Worldline IT Services UK Ltd	DD2	172.62	172.62		500			16152/Fuel Nov2021
15/12/2021	Francotyp-Postalia Ltd	DD3	90.00	90.00		500			Purchase Ledger Payment
15/12/2021	Vodafone Ltd	DD4	318.52	318.52		500			707014980242/16123/Voda Lt
17/12/2021	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom 16Dec-15Jan
20/12/2021	SSE	DD5	191.51	191.51		500			16169/Ac481794902 2Nov-1Dec
22/12/2021	Fenton IT Ltd	107537	232.46	237.46		500			P/L Pymnt Page 2550
						4051	101	-5.00	Fenton IT Ltd -Replacement Chq

## 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>
22/12/2021	SLCC Enterprises Ltd	107536	246.00	246.00		500			16198/Recruitment advertising
22/12/2021	Hiscox Insurance	DD6	1,119.77	1,119.77		500			Purchase Ledger Payment
23/12/2021	Co-Op Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Stop Cheque Fee - Fenton
23/12/2021	British Gas Business	DD7	13.12	13.12		500			16161/Gas 601074661 2Nov-1Dec
29/12/2021	Arun District Council	DD8	711.00	711.00		500			Purchase Ledger Payment
31/12/2021	British Gas Business	DD9	21.08	21.08		500			16188/Ac601000379 10Nov-9Dec
31/12/2021	Portsmouth Communications Ltd	DD10	250.33	250.33		500			16166/Phone charges
Total Payments for Month			51,078.59	46,292.43	11.33			4,774.83	
Balance Carried Fwd			18,770.72						
Cashbook Totals			<u>69,849.31</u>	<u>46,292.43</u>	<u>11.33</u>			<u>23,545.55</u>	