

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	269,388	236,311	33,077
41	Infrastructure Assets	242,003	230,894	11,109
61	Community Assets	69,774	5,877	63,897
	Total Fixed Assets	581,165	473,082	108,083
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(191,512)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,214,095	
	<u>Current Assets</u>			
101	Town Force Debtors	11,260		
103	Recoverable Expenses	13		
105	VAT CONTROL	6,295		
111	PREPAID EXPENSES	2,923		
201	CO-OP CURRENT A/C	64,640		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,144,971		
	Total Current Assets		1,230,432	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	73,970		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
560	INCOME IN ADVANCE	1,669		
598	BR Ltd Current Account	6		
	Total Current Liabilities		80,285	
	Net Current Assets			2,364,243
	Total Assets less Current Liabilities			2,472,326
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(94,504)		
400	PWLB LOAN - 497614 (BPCL)	270,306		
401	PWLB LOAN - 504584 (SCR4)	600,208		
402	PWLB LOAN - 507281 (S4)	85,043		
	Total Long Term Liabilities		982,969	
	Total Assets less Total Liabilities			1,489,357
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	28,854		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	197,836		
320	EMR Economic Development	298,000		

Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 31/08/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	984
326	EMR PROMOTION/PUBLICITY	5,000
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	3,034
330	EMR P&R PROJECTS	10,500
331	EMR E&L PROJECTS	12,058
333	EMR Grant Aid	3,875
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,603
339	EMR EVENTS SPONSORSHIP	1,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	32,540
343	EMR DECKING AREAS	4,379
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	724
349	EMR Website	1,477
350	EMR Training (Cllrs)	3,604
351	EMR TF General	487
354	EMR Personal Safety Prov'n	799
361	EMR Training (Staff)	9,368
362	EMR Town Crier	3,998
364	EMR CiL 2020-21	713
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
380	Capital Finance Reserve	339,209
	Total Equity	1,489,357

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023	315	67,413.80
			67,413.80
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/02/2023 6460 Monster Bookshop		175.00	
21/03/2023 107663 Bognor Regis Action Group		100.00	
25/05/2023 6561 National Ass'n of Local Council		52.04	
06/07/2023 6596 Samuel Coates		100.00	
27/07/2023 6619 Fenton I.T Ltd		291.87	
27/07/2023 6628 Seaco Screenprint & Signs Ltd		12.00	
15/08/2023 6632 Drayton Medical Services Ltd		300.00	
15/08/2023 6634 Fenton I.T Ltd		1,064.62	
15/08/2023 6644 Seaco Screenprint & Signs Ltd		678.00	
			2,773.53
			64,640.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			64,640.27
		Balance per Cash Book is :-	64,640.27
		Difference is :-	0.00

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 :	30,657.69					30,657.69	
Bacs	Banked: 02/08/2023	5,065.54						
Bacs	CCLA PSDF Dividend Received	5,065.54			1096	101	5,065.54	CCLA PSDF Dividend Received
Gardner	Banked: 03/08/2023	228.00						
	Sales Recpts Page 2150	228.00	228.00		101			Sales Recpts Page 2150
Malpas	Banked: 03/08/2023	479.41						
	Sales Recpts Page 2151	479.41	479.41		101			Sales Recpts Page 2151
Bacs	Banked: 03/08/2023	18,512.85						
Bacs	HMRC VAT Refund	18,512.85			105		18,512.85	HMRC VAT Refund
Mamma Mia	Banked: 04/08/2023	139.18						
	Sales Recpts Page 2152	139.18	139.18		101			Sales Recpts Page 2152
ADC	Banked: 04/08/2023	1,055.28						
	Sales Recpts Page 2153	1,055.28	1,055.28		101			Sales Recpts Page 2153
Plot 17a	Banked: 09/08/2023	46.00						
Plot 17a	N Kokare	46.00			551		40.00	N Kokare -Plot 17a
					1010	402	6.00	N Kokare -Plot 17a
Cash	Banked: 10/08/2023	28.89						
Cash	Proms Collection	28.89			214		28.79	Proms Collection
					1736	301	0.10	Proms Collection
Plot 80	Banked: 10/08/2023	41.00						
Plot 80	N Czerkies	41.00			551		40.00	N Czerkies -Plot 80
					1010	402	1.00	N Czerkies -Plot 80
B Brazil	Banked: 10/08/2023	550.00						
	Sales Recpts Page 2154	550.00	550.00		101			Sales Recpts Page 2154
Mamma Mia	Banked: 14/08/2023	162.00						
	Sales Recpts Page 2155	162.00	162.00		101			Sales Recpts Page 2155
CHAPS	Banked: 16/08/2023	12,000.00						
CHAPS	CCLA PSDF	12,000.00			241		12,000.00	CCLA PSDF
PaceProp	Banked: 16/08/2023	180.00						
	Sales Recpts Page 2157	180.00	180.00		101			Sales Recpts Page 2157
PaceProp	Banked: 16/08/2023	180.00						
	Sales Recpts Page 2158	180.00	180.00		101			Sales Recpts Page 2158
PaceProp	Banked: 16/08/2023	180.00						
	Sales Recpts Page 2159	180.00	180.00		101			Sales Recpts Page 2159
Cheque	Banked: 17/08/2023	14,500.00						
Cheque	Bognor Pier Company Ltd	14,500.00			1089	109	14,500.00	BPCL Management Fee Q1 23/24
Cheques	Banked: 17/08/2023	1,813.59						
	Sales Recpts Page 2156	1,813.59	1,813.59		101			Sales Recpts Page 2156

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>
Felpham PC Banked: 18/08/2023		19.80						
	Sales Recpts Page 2160	19.80	19.80		101			Sales Recpts Page 2160
Plot 51 Banked: 21/08/2023		7.00						
Plot 51 G Taylor		7.00			1010	402	3.50	G Taylor -Plot51
					560		3.50	G Taylor -Plot51
Plot 72 Banked: 21/08/2023		7.00						
Plot 72 G Taylor		7.00			1010	402	3.50	G Taylor -Plot 72
					560		3.50	G Taylor -Plot 72
Plot 87 Banked: 21/08/2023		7.00						
Plot 87 S Brockwell		7.00			1010	402	3.50	S Brockwell -Plot 87
					560		3.50	S Brockwell -Plot 87
Plot 40 Banked: 21/08/2023		7.00						
Plot 40 J Picman		7.00			1010	402	3.50	J Picman -Plot 40
					560		3.50	J Picman -Plot 40
Plot 60 Banked: 21/08/2023		7.00						
Plot 60 J Picman		7.00			1010	402	3.50	J Picman -Plot 60
					560		3.50	J Picman -Plot 60
Plot 13b Banked: 21/08/2023		12.00						
Plot 13b R Harding		12.00			1010	402	6.00	R Harding -Plot 13b
					560		6.00	R Harding -Plot 13b
Plot 13c Banked: 21/08/2023		14.00						
Plot 13c R Harding		14.00			1010	402	7.00	R Harding -Plot 13c
					560		7.00	R Harding -Plot 13c
Plot 39 Banked: 21/08/2023		21.00						
Plot 39 MC Bosco		21.00			1010	402	10.50	MC Bosco -Plots 39/64/65
					560		10.50	MC Bosco -Plots 39/64/65
Plot 17a Banked: 21/08/2023		37.00						
Plot 17a N Kokare		37.00			1010	402	18.50	N Kokare -Plot 17a
					560		18.50	N Kokare -Plot 17a
BRHospital Banked: 21/08/2023		99.00						
	Sales Recpts Page 2161	99.00	99.00		101			Sales Recpts Page 2161
Plot 41/42 Banked: 22/08/2023		14.00						
Plot 41/42 P Baldwin		14.00			1010	402	7.00	P Baldwin -Plot 41/42
					560		7.00	P Baldwin -Plot 41/42
Plot 10 Banked: 22/08/2023		33.00						
Plot 10 A Campbell		33.00			1010	402	16.50	A Campbell -Plot 10
					560		16.50	A Campbell -Plot 10
CoastalArt Banked: 23/08/2023		24.00						

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>
	Sales Recpts Page 2162	24.00	24.00		101			Sales Recpts Page 2162
Plot 68	Banked: 24/08/2023	7.00						
Plot 68	J Broad	7.00			1010	402	3.50	J Broad -Plot 68
					560		3.50	J Broad -Plot 68
Plot 3a	Banked: 24/08/2023	24.00						
Plot 3a	B Chambers	24.00			1010	402	12.00	B Chambers -Plot 3a
					560		12.00	B Chambers -Plot 3a
Plot 6a	Banked: 24/08/2023	43.00						
Plot 6a	J Aleksoniene	43.00			1010	402	21.50	J Aleksoniene -Plot 6a
					560		21.50	J Aleksoniene -Plot 6a
PaghamPC	Banked: 24/08/2023	203.54						
	Sales Recpts Page 2163	203.54	203.54		101			Sales Recpts Page 2163
Plot 90	Banked: 29/08/2023	7.00						
Plot 90	H Halil	7.00			1010	402	3.50	H Halil -Plot 90
					560		3.50	H Halil -Plot 90
Plot 100	Banked: 29/08/2023	9.00						
Plot 100	H Halil	9.00			1010	402	4.50	H Halil -Plot 100
					560		4.50	H Halil -Plot 100
Plot 10a	Banked: 29/08/2023	14.00						
Plot 10a	M Forsdyke	14.00			1010	402	7.00	M Forsdyke -Plot 10a
					560		7.00	M Forsdyke -Plot 10a
Plot 63/67	Banked: 29/08/2023	14.00						
Plot 63/67	P Teale	14.00			1010	402	7.00	P Teale -Plots 63/67
					560		7.00	P Teale -Plots 63/67
Plot 12e	Banked: 29/08/2023	22.00						
Plot 12e	C Jordan	22.00			1010	402	11.00	C Jordan -Plot 12e
					560		11.00	C Jordan -Plot 12e
NL Autos	Banked: 29/08/2023	154.65						
	Sales Recpts Page 2164	154.65	154.65		101			Sales Recpts Page 2164
Plot 69	Banked: 30/08/2023	7.00						
Plot 69	A Poutsma	7.00			1010	402	3.50	A Poutsma -Plot 69
					560		3.50	A Poutsma -Plot 69
Plot 19a	Banked: 30/08/2023	17.00						
Plot 19a	P Goodchild	17.00			1010	402	8.50	P Goodchild -Plot 19a
					560		8.50	P Goodchild -Plot 19a
Plot 43	Banked: 31/08/2023	7.00						
Plot 43	R Powers	7.00			1010	402	3.50	R Powers -Plot 43
					560		3.50	R Powers -Plot 43
Plot 20d	Banked: 31/08/2023	31.00						

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>
Plot 20d	A Kalnina	31.00			1040	402	15.50	A Kalnina -Plot 20d
					560		15.50	A Kalnina -Plot 20d
Plot 22a	Banked: 31/08/2023	38.00						
Plot 22a	R Kalnins	38.00			1010	402	19.00	R Kalnins -Plot 22a
					560		19.00	R Kalnins -Plot 22a
Felpham PC	Banked: 31/08/2023	52.80						
	Sales Recpts Page 2165	52.80	52.80		101			Sales Recpts Page 2165
Unique	Banked: 31/08/2023	751.28						
	Sales Recpts Page 2166	751.28	751.28		101			Sales Recpts Page 2166
Total Receipts for Month		56,872.81	6,272.53	0.00			50,600.28	
Cashbook Totals		<u>87,530.50</u>	<u>6,272.53</u>	<u>0.00</u>			<u>81,257.97</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>	
02/08/2023	National World Publishing Ltd	107728	240.00	240.00		500			17948/Great Outdoors adverts	
04/08/2023	AFW Interiors	CARD	293.25		48.87	4207	102	244.38	AFW -Town Crier Livery Fabric	
04/08/2023	AFW Interiors	CARD	293.25		48.87	4207	102	244.38	AFW -Town Crier Livery Fabric	
04/08/2023	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge	
04/08/2023	Co-Op Bank Commission Charge	DR	23.85			4051	101	23.85	Co-Op Bank Commission Charge	
04/08/2023	Co-Op Bank Delta Card Fee	DR	5.60			4051	101	5.60	Co-Op Bank Delta Card Fee	
04/08/2023	Co-Op Bank Giro Transactions	DR	2.40			4051	101	2.40	Co-Op Bank Giro Transactions	
07/08/2023	Arun District Council	107730	3,564.00		594.00	4010	101	1,732.50	ADC Parking Permits 2023-24	
							111	0	1,237.50	ADC Parking Permits 2023-24
07/08/2023	Wider Plan Ltd	107729	16.00	16.00		500			17974/Childcare vouchers Aug23	
07/08/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro	
07/08/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro	
07/08/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro	
08/08/2023	Mrs J L Smith	107731	491.80			4207	102	491.80	JL Smith -Town Crier Expenses	
08/08/2023	L & S Engineers Ltd	Card1	15.01	15.01		500			17966/Air filter cover - bowser	
08/08/2023	Grundon Waste Management Ltd	Card2	72.00	72.00		500			17897/Flytipping waste - Hastoe	
08/08/2023	Biffa Municipal Limited	Card3	170.52	170.52		500			17881/Refuse bin hire 24-29Jul	
08/08/2023	Trade UK - A/c 633164001602799	Card4	228.90	228.90		500			17909/Hand truck	
09/08/2023	Mr Marcio Escavassini	107732	40.00			551		40.00	Marcio Escavassini -Plot 80	
09/08/2023	Mr Luke Escavassini	107733	40.00			551		40.00	Mr Luke Escavassini -Plot 61	
09/08/2023	Society of Local Council Clerk	107734	450.00	450.00		500			17970/CiLCA course -JD	
10/08/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro	
14/08/2023	Gowrist	CARD	156.60			4023	101	78.30	Gowrist -BRTC Lanyards	
						4203	102	78.30	Gowrist -BRTC Lanyards	
15/08/2023	Cartridge Save Limited	6630	43.26	43.26		500			17956/Cyan toner cartridge	
15/08/2023	Nicholas Clark	6631	300.00	300.00		500			17957/Balloon modelling 15Aug	
15/08/2023	Drayton Medical Services Ltd	6632	300.00	300.00		500			17958/OH Assessment -LH	
15/08/2023	J. P. McDougall & Co Ltd	6633	880.49	880.49		500			17962/Roller sleeves, paint	
15/08/2023	Fenton I.T Ltd	6634	1,064.62	1,064.62		500			17963/ESET protection 7/7/26	
15/08/2023	Graffiti Removal Limited	6635	1,678.32	1,678.32		500			17964/Graffiti remover	
15/08/2023	Intratest	6636	1,080.00	1,080.00		500			17965/Stress testing columns	
15/08/2023	James Hallam Ltd	6637	2,881.00	2,881.00		500			17943/Fleet Motor Ins Aug23-24	
15/08/2023	Saint-Gobain Building Distribu	6638	123.99	123.99		500			17945/Brick Red Cementone	

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>
15/08/2023	Southern Monitoring Services L	6639	43.49	43.49		500			17954/Stanley Guard Jul2023
15/08/2023	Medical & Support Services Ltd	6640	288.00	288.00		500			17967/First aid svcs -Skate Pk
15/08/2023	Mulberry & Co	6641	594.00	594.00		500			17947/Councillor training
15/08/2023	NL Autos	6642	456.93	456.93		500			17951/Replace lights - YJ14JYP
15/08/2023	DCK Accounting Solutions Ltd	6643	1,497.74	1,497.74		500			17977/VAT Part Ex Calc 2022-23
15/08/2023	Seaco Screenprint & Signs Ltd	6644	678.00	678.00		500			17953/Vehicle signage
15/08/2023	Adele Deane - WFS	6645	1,860.00	1,860.00		500			17975/Workshops - Funshine Days
15/08/2023	Vodafone Ltd	DD1	99.02	99.02		500			17910/Mobile phones Jul2023
15/08/2023	Worldline IT Services UK Ltd	DD2	331.13	331.13		500			17941/Fuel Jul2023 - BW66PZD
17/08/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Aug-15Sep
18/08/2023	Trade UK - A/c 633164001602799	Card5	46.98	46.98		500			17973/Membrane, screws-Stevens
21/08/2023	SSE	DD3	369.26	369.26		500			17972/Ac61903282 4Jul-1Aug
22/08/2023	Hiscox Insurance	DD4	775.67	775.67		500			Purchase Ledger Payment
23/08/2023	British Gas Business	DD5	12.77	12.77		500			17955/Gas601074661 2Jul-1Aug
25/08/2023	Arun District Council	DD6	747.00	747.00		500			Purchase Ledger Payment
29/08/2023	Telefonica UK Limited	DD7	153.92	153.92		500			17968/Mobile phones Aug2023
31/08/2023	British Gas Business	DD8	81.73	81.73		500			18012/Ac601000379 10Jul-9Aug
31/08/2023	Portsmouth Communications Ltd	DD9	268.85	268.85		500			17969/Phone charges Aug2023
Total Payments for Month			22,890.23	17,848.60	704.07			4,337.56	
Balance Carried Fwd			64,640.27						
Cashbook Totals			87,530.50	17,848.60	704.07			68,977.83	