

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
		Asset Value	Depreciation	Net Value
	<u>Fixed Assets</u>			
21	Vehicles & Equipment	294,960	253,492	41,468
41	Infrastructure Assets	242,003	234,507	7,496
61	Community Assets	69,774	6,290	63,484
	Total Fixed Assets	606,737	494,289	112,448
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(239,390)		
610	INVESTMENT B R LTD	825		
615	Shares in WS & DS Credit Union	4,500		
650	W S & S Loan Fund	25,500		
	Total Other Assets		1,196,217	
	<u>Current Assets</u>			
101	Town Force Debtors	12,330		
103	Recoverable Expenses	380		
105	VAT CONTROL	3,052		
111	PREPAID EXPENSES	4,052		
201	CO-OP CURRENT A/C	21,666		
205	BRTC MAYORS CHARITY	40		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,199,633		
	Total Current Assets		1,241,484	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	4,939		
516	SALARIES CONTROL	45,490		
551	ALLOTMENT HOLDING DEPOSITS	4,720		
560	INCOME IN ADVANCE	332		
598	BR Ltd Current Account	6		
	Total Current Liabilities		55,486	
	Net Current Assets			2,382,215
	Total Assets less Current Liabilities			2,494,663
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,881)		
400	PWLB LOAN - 497614 (BPCL)	252,556		
401	PWLB LOAN - 504584 (SCR4)	560,752		
402	PWLB LOAN - 507281 (S4)	81,800		
	Total Long Term Liabilities		923,143	
	Total Assets less Total Liabilities			1,571,520

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Month 5 Date 31/08/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	(37,281)
310	GENERAL RESERVE	489,540
315	ROLLING CAPITAL PROG FUND	209,743
320	EMR Economic Development	349,000
321	EMR CIVIC FUND	3,780
325	EMR ALLOTMENTS	1,602
326	EMR PROMOTION/PUBLICITY	5,390
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	9,016
330	EMR P&R PROJECTS	13,565
331	EMR E&L PROJECTS	7,782
333	EMR Grant Aid	8,495
334	EMR TOURISM & EVENTS	74
335	EMR PARKING SCHEME	28,661
337	EMR SEIB / FLORAL DISPLAYS	5,893
338	EMR Xmas Lights/Switch On	12,620
339	EMR EVENTS SPONSORSHIP	1,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	27,568
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
358	EMR Bike Repair Project	2,175
361	EMR Training (Staff)	8,233
362	EMR Town Crier	3,225
364	EMR CiL 2020-21	713
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
367	EMR CiL 2023-24	9,778
380	Capital Finance Reserve	385,522
	Total Equity	1,571,520

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/08/2024	366	68,046.68
			<u>68,046.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/02/2024 6760	Bognor Regis Town Football Clu	200.00	
04/07/2024 6928	Site Supply Solutions Ltd	128.91	
04/07/2024 6931	S J Berry	190.00	
23/07/2024 6932	Arun District Council	38,219.62	
23/07/2024 6936	J. P. McDougall & Co Ltd	61.74	
23/07/2024 6943	NL Autos	49.00	
08/08/2024 6954	Fenton I.T Ltd	113.94	
08/08/2024 6959	N Burrell	3,500.00	
08/08/2024 6962	Seaco Screenprint & Signs Ltd	79.80	
21/08/2024 107826	Nova Events & Entertainment Lt	672.00	
23/08/2024 107828	Mrs J L Smith	30.00	
27/08/2024 6964	AMP Services	182.45	
27/08/2024 6965	J. P. McDougall & Co Ltd	286.50	
27/08/2024 6966	Fenton I.T Ltd	316.80	
27/08/2024 6967	Graffiti Removal Limited	357.24	
27/08/2024 6968	Simon Ledger	1,100.00	
27/08/2024 6969	Maps Platforms Ltd	313.80	
27/08/2024 6971	Daniel Gilmore	100.00	
27/08/2024 6972	NL Autos	496.44	
27/08/2024 6973	J Davis	124.54	
27/08/2024 6974	Seaco Screenprint & Signs Ltd	19.20	
27/08/2024 6975	Sussex Underwater	100.00	
27/08/2024 6976	Adele Deane - WFS	350.00	
			<u>46,991.98</u>
			21,054.70
<u>Unpresented Receipts (Plus)</u>			
27/08/2024	Cheques	498.60	
			<u>498.60</u>
			21,553.30
			Balance per Cash Book is :- 21,666.30
			Difference Excluding Adjustments is :- -113.00
<u>Adjustments to Reconciliation</u>			
08/08/2024 6954ADJ	Fenton IT - Bank Error	-113.00	
			<u>-113.00</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 :	38,559.05					38,559.05	
JD Brooks	Banked: 01/08/2024	187.50						
	Sales Recpts Page 2325	187.50	187.50		101			Sales Recpts Page 2325
Bacs	Banked: 02/08/2024	5,755.65						
	CCLA PSDF Dividend	5,755.65			1096	101	5,755.65	CCLA PSDF Dividend
Plot 61	Banked: 05/08/2024	1.00						
	P Teale	1.00			1010	402	1.00	P Teale -Plot 61
Plot 61	Banked: 05/08/2024	40.00						
	P Teale	40.00			551		40.00	P Teale -Plot 61
Mamma Mia	Banked: 05/08/2024	180.00						
	Sales Recpts Page 2326	180.00	180.00		101			Sales Recpts Page 2326
Ultimate	Banked: 05/08/2024	187.50						
	Sales Recpts Page 2327	187.50	187.50		101			Sales Recpts Page 2327
ADC	Banked: 09/08/2024	437.76						
	Sales Recpts Page 2329	437.76	437.76		101			Sales Recpts Page 2329
Bacs	Banked: 12/08/2024	41,000.00						
	CCLA PSDF Drawdown	41,000.00			241		41,000.00	CCLA PSDF Drawdown
MammaMia	Banked: 13/08/2024	180.00						
	Sales Recpts Page 2330	180.00	180.00		101			Sales Recpts Page 2330
BR BID	Banked: 16/08/2024	26.40						
	Sales Recpts Page 2331	26.40	26.40		101			Sales Recpts Page 2331
FelphamPC	Banked: 16/08/2024	52.80						
	Sales Recpts Page 2332	52.80	52.80		101			Sales Recpts Page 2332
ADC	Banked: 16/08/2024	1,120.85						
	Sales Recpts Page 2333	1,120.85	1,120.85		101			Sales Recpts Page 2333
BRHospital	Banked: 19/08/2024	435.60						
	Sales Recpts Page 2334	435.60	435.60		101			Sales Recpts Page 2334
Cheques	Banked: 27/08/2024	498.60						
	Sales Recpts Page 2328	498.60	498.60		101			Sales Recpts Page 2328
NL Autos	Banked: 27/08/2024	180.00						
	Sales Recpts Page 2335	180.00	180.00		101			Sales Recpts Page 2335
Southernbr	Banked: 27/08/2024	274.50						
	Sales Recpts Page 2336	274.50	274.50		101			Sales Recpts Page 2336
Bacs	Banked: 29/08/2024	11,500.00						
	CCLA PSDF Drawdown	11,500.00			241		11,500.00	CCLA PSDF Drawdown

Total Receipts for Month	62,058.16	3,761.51	0.00	58,296.65
Cashbook Totals	<u>100,617.21</u>	<u>3,761.51</u>	<u>0.00</u>	<u>96,855.70</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>
05/08/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/08/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/08/2024	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
05/08/2024	Co-Op Bank Commission Charge	DR	26.55			4051	101	26.55	Co-Op Bank Commission Charge
05/08/2024	Co-Op Bank Delta Card Fee	DR	5.60			4051	101	5.60	Co-Op Bank Delta Card Fee
05/08/2024	Co-Op Bank Giro Transactions	DR	1.60			4051	101	1.60	Co-Op Bank Giro Transactions
06/08/2024	Wolseley UK Limited	Card1	20.53	20.53		500			19093/Back plate, joiners
06/08/2024	Biffa Municipal Limited	Card2	170.52	170.52		500			19066/Waste disposal -DTT
06/08/2024	Trade UK - A/c 633164001602799	Card3	215.25	215.25		500			19091/Bin liners, gaffa tape
07/08/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
08/08/2024	Arun District Council	6946	109.22	109.22		500			19119/Bins -Hampshire Avenue
08/08/2024	AHGTC	6947	30.00	30.00		500			19118/AGHTC membership 2024-25
08/08/2024	Marshall Clark LLP	6948	28.66	28.66		500			19145/Japanese Knotweed-Unit 2
08/08/2024	The Business Supplies Group Lt	6949	167.42	167.42		500			19120/Stationery
08/08/2024	Cartridge Save Limited	6950	48.16	48.16		500			19121/Canon toner cartridge
08/08/2024	Nicholas Clark	6951	300.00	300.00		500			19142/Balloon workshop-Funshin
08/08/2024	J. P. McDougall & Co Ltd	6952	708.76	708.76		500			19126/Zinsser & brushes
08/08/2024	The Fedora Group	6953	275.00	275.00		500			19141/Punch & Judy - Funshine
08/08/2024	Fenton I.T Ltd	6954	113.94	113.94		500			19143/Laptop hardware upgrades
08/08/2024	Full Tilt Graphics Ltd	6955	158.40	158.40		500			19132/Posters -BR Concert Band
08/08/2024	James Hallam Ltd	6956	2,409.40	2,409.40		500			19144/Fleet insurance 2024-25
08/08/2024	Southern Monitoring Services L	6957	50.98	50.98		500			19139/StanleyGuard Jul2024
08/08/2024	Medical & Support Services Ltd	6958	384.00	384.00		500			19135/First Aid -Funshine
08/08/2024	N Burrell	6959	3,500.00	3,500.00		500			19147/Hampshire Ave event
08/08/2024	Poi Passion Circus	6960	900.00	900.00		500			19148/Circus Skills w'shop-Fun
08/08/2024	DCK Accounting Solutions Ltd	6961	1,281.30	1,281.30		500			19136/Contrat accounts Jul2024
08/08/2024	Seaco Screenprint & Signs Ltd	6962	79.80	79.80		500			19137/Safety signs for gate
08/08/2024	West Sussex County Council	6963	46,895.45	46,895.45		500			19140/Salaries July 2024
08/08/2024	Arun District Council	107824	3,049.20		508.20	111		1,058.75	ADC Parking Permits x7
						4010	101	1,482.25	ADC Parking Permits x7
12/08/2024	Adobe AcroPro	16.64	16.64			4054	101	16.64	Adobe AcroPro
12/08/2024	Wider Plan Ltd	S/O	17.20	17.20		500			19146/Childcare vouchers Aug24

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>
13/08/2024	Worldline IT Services UK Ltd	DD1	304.88	304.88		500			19130/Fuel Jul2024 - BW66PZD
14/08/2024	James Hallam Ltd	107825	8,802.41	8,802.41		500			19189/Comm Combined Ins 24-25
14/08/2024	Vodafone Ltd	DD2	143.61	143.61		500			19092/Mobile phone charges
16/08/2024	Grundon Waste Management Ltd	Card4	69.12	69.12		500			19133/Wood disposal
16/08/2024	City Irrigation Ltd	Card5	95.28	95.28		500			19122/Replace watering lances
16/08/2024	FrancoTyp-Postalia Ltd	DD3	130.00	130.00		500			19186/Teleset postage download
19/08/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Aug-15Sep
21/08/2024	Nova Events & Entertainment Lt	107826	672.00	672.00		500			19194/Stilt-walkers
21/08/2024	Just Giving -Macmillan Cancer	CARD	101.50			4201	102	101.50	Just Giving -Macmillan Cancer
22/08/2024	Kite Packaging	CARD	39.31		6.55	4738	301	32.76	Kite Packaging -Paper Bags
22/08/2024	L&S Engineers	CARD	44.94		7.49	4042	113	37.45	L&S Engineers -Bowser Parts
22/08/2024	Safety Gloves	CARD	51.84		8.64	4006	105	43.20	Safety Gloves for Gardening
22/08/2024	Andersons Wholesale	CARD	123.00		20.50	4738	301	102.50	Andersons -Eco Day Jigsaws
22/08/2024	Hotel Buyer/Beachhous	CARD	128.11		21.35	4738	301	106.76	Hotel Buyer/Beachhous - Eco Day
23/08/2024	Mrs J L Smith	107828	30.00			4009	102	30.00	Mrs J L Smith -Mayors Consort
23/08/2024	British Gas Business	DD4	25.55	25.55		500			19178/Gas601074661 2Jul-1Aug
27/08/2024	AMP Services	6964	182.45	182.45		500			19176/Ariens mower servicing
27/08/2024	J. P. McDougall & Co Ltd	6965	286.50	286.50		500			19183/White spirit
27/08/2024	Fenton I.T Ltd	6966	316.80	316.80		500			19185/Datto Saas Protection
27/08/2024	Graffiti Removal Limited	6967	357.24	357.24		500			19188/Spraycan remover - ADC
27/08/2024	Simon Ledger	6968	1,100.00	1,100.00		500			19190/Crowdeoke 30Nov
27/08/2024	Maps Platforms Ltd	6969	313.80	313.80		500			19191/Cherry picker servicing
27/08/2024	Medical & Support Services Ltd	6970	441.60	441.60		500			19202/First aid/marshall - Eco
27/08/2024	Daniel Gilmore	6971	100.00	100.00		500			19187/Music workshops-Funshine
27/08/2024	NL Autos	6972	496.44	496.44		500			19193/Graffiti trailer repairs
27/08/2024	J Davis	6973	124.54	124.54		500			19203/Petty Cash-
27/08/2024	Seaco Screenprint & Signs Ltd	6974	19.20	19.20		500			19199/Book Day banner update
27/08/2024	Sussex Underwater	6975	100.00	100.00		500			19200/Sussex Underwater -6Aug
27/08/2024	Adele Deane - WFS	6976	350.00	350.00		500			19204/Samurai Sword workshops

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>
27/08/2024	Arun District Council	DD5	773.00	773.00		500			Purchase Ledger Payment
28/08/2024	RBL Poppy Shop	CARD	60.00		10.00	4203	102	50.00	Poppy Shop -Lamp Post Poppies
28/08/2024	Non Stop Gaming Ltd	CARD	550.00		66.00	4737	301	484.00	Non Stop Gaming Buses 14Aug
29/08/2024	Telefonica UK Limited	DD6	167.44	167.44		500			19195/Mobile phone charges
30/08/2024	Biffa Municipal Limited	Card6	170.52	170.52		500			19177/Bin hire -Book Day
30/08/2024	SCH (Supplies) Limited	Card7	520.10	520.10		500			19198/Trolley Mounted Waterer
30/08/2024	SCH (Supplies) Limited	Card8	520.11	520.11		500			19205/Replace pump - waterer
30/08/2024	Portsmouth Communications Ltd	DD7	161.80	161.80		500			19197/BT services refund
Total Payments for Month			78,950.91	74,608.38	661.06			3,681.47	
Balance Carried Fwd			21,666.30						
Cashbook Totals			100,617.21	74,608.38	661.06			25,347.77	