

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
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	5,821		
103	Recoverable Expenses	137		
105	VAT CONTROL	7,795		
111	PREPAID EXPENSES	4,612		
201	CO-OP CURRENT A/C	43,820		
205	BRTC MAYORS CHARITY	166		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,420,885		
	Total Current Assets		1,483,568	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	49,921		
551	ALLOTMENT HOLDING DEPOSITS	5,000		
560	INCOME IN ADVANCE	2,473		
598	BR Ltd Current Account	6		
	Total Current Liabilities		57,400	
	Net Current Assets			2,622,385
	Total Assets less Current Liabilities			2,734,833
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,881)		
400	PWLB LOAN - 497614 (BPCL)	243,402		
401	PWLB LOAN - 504584 (SCR4)	540,645		
402	PWLB LOAN - 507281 (S4)	80,145		
	Total Long Term Liabilities		892,226	
	Total Assets less Total Liabilities			1,842,607

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	202,254
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	8,516
330	EMR P&R PROJECTS	13,565
331	EMR E&L PROJECTS	8,517
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
354	EMR Personal Safety Prov'n	446
358	EMR Bike Repair Project	492
361	EMR Training (Staff)	7,266
362	EMR Town Crier	3,225
364	EMR CiL 2020-21	686
366	EMR CiL 2022-23	1,562
367	EMR CiL 2023-24	9,778
368	EMR CiL 2024-25	5,982
380	Capital Finance Reserve	416,439

Total Equity**1,842,607**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/12/2024	384	43,936.70
			<u>43,936.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/02/2024 6760	Bognor Regis Town Football Clu	200.00	
04/11/2024 107836	Ms M Bigos	200.00	
07/11/2024 7015	Acorn Fencing	60.59	
21/11/2024 7041	Starline Private Hire Ltd	252.00	
21/11/2024 7042	Unique Workwear, P & E Ltd	15.54	
03/12/2024 7045	Bognor Regis Concert Band	500.00	
03/12/2024 7053	Stubbs Copse Woodyard	43.20	
09/12/2024 107844	Bognorphenia CIC	2,500.00	
09/12/2024 107845	BR Youth & Community Centre	3,000.00	
09/12/2024 107846	Making Theatre Gaining Skills	5,000.00	
09/12/2024 107847	South Coast Skate Club CIC	2,765.00	
17/12/2024 7055	Acorn Fencing	29.75	
17/12/2024 7056	Bognor Regis B I D	192.38	
17/12/2024 7058	J. P. McDougall & Co Ltd	48.83	
17/12/2024 7062	NL Autos	49.00	
17/12/2024 7064	Rialtas Business Solutions Ltd	180.00	
17/12/2024 7065	Mrs J L Smith	80.00	
			<u>15,116.29</u>
			28,820.41
<u>Unpresented Receipts (Plus)</u>			
23/12/2024 Cheque		15,000.00	
			<u>15,000.00</u>
			43,820.41
		Balance per Cash Book is :-	43,820.41
		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 :	18,461.95					18,461.95	
NLAutos	Banked: 02/12/2024	198.00						
	Sales Recpts Page 2380	198.00	198.00		101			Sales Recpts Page 2380
Bacs	Banked: 03/12/2024	5,962.05						
	Bacs CCLA PSDF Dividend	5,962.05			1096	101	5,962.05	CCLA PSDF Dividend
FelphamPC	Banked: 04/12/2024	381.26						
	Sales Recpts Page 2381	381.26	381.26		101			Sales Recpts Page 2381
Coconut	Banked: 05/12/2024	187.50						
	Sales Recpts Page 2382	187.50	187.50		101			Sales Recpts Page 2382
ADC	Banked: 06/12/2024	1,560.00						
	Sales Recpts Page 2383	1,560.00	1,560.00		101			Sales Recpts Page 2383
Clothing	Banked: 09/12/2024	57.00						
	Sales Recpts Page 2384	57.00	57.00		101			Sales Recpts Page 2384
Mays	Banked: 09/12/2024	187.50						
	Sales Recpts Page 2385	187.50	187.50		101			Sales Recpts Page 2385
Bacs	Banked: 10/12/2024	60,000.00						
	Bacs CCLA PSDF Drawdown	60,000.00			241		60,000.00	CCLA PSDF Drawdown
AldwickPC	Banked: 10/12/2024	276.00						
	Sales Recpts Page 2386	276.00	276.00		101			Sales Recpts Page 2386
J Malpas	Banked: 10/12/2024	24.00						
	Sales Recpts Page 2389	24.00	24.00		101			Sales Recpts Page 2389
BRHospital	Banked: 10/12/2024	349.80						
	Sales Recpts Page 2390	349.80	349.80		101			Sales Recpts Page 2390
WSCC	Banked: 10/12/2024	5,160.00						
	Sales Recpts Page 2391	5,160.00	5,160.00		101			Sales Recpts Page 2391
Felpham PC	Banked: 13/12/2024	112.20						
	Sales Recpts Page 2392	112.20	112.20		101			Sales Recpts Page 2392
Hawk	Banked: 16/12/2024	187.50						
	Sales Recpts Page 2393	187.50	187.50		101			Sales Recpts Page 2393
Plot 73	Banked: 17/12/2024	42.00						
	Plot 73 S Hassan	42.00			1010	402	2.00	S Hassan -Plot 73
					551		40.00	S Hassan -Plot 73
Cheques	Banked: 19/12/2024	1,118.60						
	Sales Recpts Page 2387	1,118.60	1,118.60		101			Sales Recpts Page 2387
Bacs	Banked: 19/12/2024	10,000.00						
	Bacs CCLA PSDF Drawdown	10,000.00			241		10,000.00	CCLA PSDF Drawdown
Cheque	Banked: 23/12/2024	15,000.00						
	Cheque Bognor Pier Company	15,000.00			1089	109	15,000.00	BPCL Management Fee 2024

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>
	Plot 80 Banked: 23/12/2024	42.00						
	Plot 80 S Antoine		42.00		1010	402	2.00	S Antoine -Plot 80
					551		40.00	S Antoine -Plot 80
	PRNHomecar Banked: 27/12/2024	180.00						
	Sales Recpts Page 2394	180.00	180.00		101			Sales Recpts Page 2394
	Total Receipts for Month	101,025.41	9,979.36	0.00			91,046.05	
	Cashbook Totals	<u>119,487.36</u>	<u>9,979.36</u>	<u>0.00</u>			<u>109,508.00</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>
27/08/2024	Sussex Underwater	6975Canc	-100.00	-100.00		500			Purchase Ledger
02/12/2024	SSE	DD1	394.21	394.21		500			19499/Ac8700274551 1-31Oct24
03/12/2024	Arundel Trophies & Engravers	7043	49.50	49.50		500			19484/Town Crier trophies x3
03/12/2024	Marshall Clark LLP	7044	6,626.26	6,626.26		500			19508/Unit 2 rent 25Dec-24Mar
03/12/2024	Bognor Regis Concert Band	7045	500.00	500.00		500			19485/BR Concert Band Jul-Aug
03/12/2024	David Cover & Son Limited	7046	29.98	29.98		500			19486/Ratchet tie down straps
03/12/2024	Full Tilt Graphics Ltd	7047	475.20	475.20		500			19489/Banner posters
03/12/2024	STARK Building Materials UK Li	7048	234.00	234.00		500			19494/Shingle - Squareabout
03/12/2024	DCK Accounting Solutions Ltd	7049	1,281.30	1,281.30		500			19495/Contract accounts Nov24
03/12/2024	Restore Datashred Limited	7050	108.77	108.77		500			19496/Confidential waste disp
03/12/2024	Seaco Screenprint & Signs Ltd	7051	243.24	243.24		500			19506/Provided by signs
03/12/2024	Securitas Security Services (U	7052	42.48	42.48		500			19509/Lone worker monitor Nov
03/12/2024	Stubbs Copse Woodyard	7053	43.20	43.20		500			19511/Green waste disposal
03/12/2024	West Sussex County Council	7054	43,977.11	43,977.11		500			19507/Salaries November 2024
03/12/2024	Arundel Trophies & Engravers	7043Canc	-49.50	-49.50		500			Purchase Ledger
04/12/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/12/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/12/2024	British Gas Business	DD2	21.30	21.30		500			19439/Gas601074661 2Oct-1Nov
05/12/2024	Dont Send Me A Card	CARD	105.01			4203	102	105.01	Dont Send Me A Card - Donation
05/12/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/12/2024	Co-Op Bank Commission Fee	DR	12.20			4051	101	12.20	Co-Op Bank Commission Fee
05/12/2024	Co-Op Bank Delta Card Fee	DR	6.65			4051	101	6.65	Co-Op Bank Delta Card Fee
05/12/2024	Co-Op Bank Giro Fee	DR	0.80			4051	101	0.80	Co-Op Bank Giro Fee
09/12/2024	Bognorphenia CIC	107844	2,500.00			4401	208	2,500.00	Bognorphenia CIC Music Project
09/12/2024	BR Youth & Community Centre	107845	3,000.00			4401	208	3,000.00	BR Youth & Community Centre
09/12/2024	Making Theatre Gaining Skills	107846	5,000.00			4401	208	5,000.00	Making Theatre Gaining Skills
09/12/2024	South Coast Skate Club CIC	107847	2,765.00			4401	208	2,765.00	South Coast Skate Club CIC
09/12/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
09/12/2024	Francotyp-Postalia Ltd	DD3	130.00	130.00		500			19546/Teleset postage download
10/12/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/12/2024	Workwear	CARD	50.68		8.44	4007	105	42.24	Workwear -Coveralls

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>
10/12/2024	Boards Direct	CARD	78.03		13.00	4044	105	65.03	Boards Direct - Whiteboard
10/12/2024	DVLA	CARD	335.00			4047	105	335.00	DVLA -Road Tax BW66PZD
10/12/2024	Trade UK - A/c 633164001602799	Card1	52.73	52.73		500			19459/Evo-stik adhesive
10/12/2024	Wider Plan Ltd	S/O	17.20	17.20		500			19559/Childcare vouchers Dec24
12/12/2024	Arundel Trophies & Engravers	Card2	49.50	49.50		500			Purchase Ledger
12/12/2024	Trade UK - A/c 633164001602799	Card3	151.37	151.37		500			19625/Ground&wall anchors-APC
13/12/2024	Worldline IT Services UK Ltd	DD4	221.10	221.10		500			19487/Fuel Nov2024 - BW66PZD
16/12/2024	Francotyp-Postalia Ltd	DD5	90.00	90.00		500			19547/Postbase rental Dec-Mar
16/12/2024	Vodafone Ltd	DD6	143.61	143.61		500			19463/Mobile phone charges
17/12/2024	Acorn Fencing	7055	29.75	29.75		500			19562/Deck boards x2
17/12/2024	Bognor Regis B I D	7056	192.38	192.38		500			19542/Warden cover Dec2024
17/12/2024	The Business Supplies Group Lt	7057	61.34	61.34		500			19544/Stationery
17/12/2024	J. P. McDougall & Co Ltd	7058	48.83	48.83		500			19532/Masonry paint, roller
17/12/2024	Hobbs Law LLP	7059	2,017.35	2,017.35		500			19565/Bike Repair Station leas
17/12/2024	STARK Building Materials UK Li	7060	256.72	256.72		500			19540/Rawplugs -APC
17/12/2024	Medical & Support Services Ltd	7061	1,057.20	1,057.20		500			19549/Security & first aid svc
17/12/2024	NL Autos	7062	49.00	49.00		500			Purchase Ledger
17/12/2024	DCK Accounting Solutions Ltd	7063	854.33	854.33		500			19552/Budget 2025-26 meetings
17/12/2024	Rialtas Business Solutions Ltd	7064	180.00	180.00		500			19541/Finance training 28Nov
17/12/2024	Mrs J L Smith	7065	80.00	80.00		500			19564/J Smith Exp 17Oct-17Dec
17/12/2024	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Dec-15Jan
19/12/2024	Amazon	CARD	6.44			4203	102	6.44	Amazon -Milk
20/12/2024	Trade UK - A/c 633164001602799	Card4	336.16	336.16		500			19558/Black bin liners
23/12/2024	British Gas Business	DD7	20.61	20.61		500			19543/Gas601074661 2Nov-1Dec
24/12/2024	Grundon Waste Management Ltd	Card5	32.40	32.40		500			19533/Wood for recycling
27/12/2024	Visit Chichester	CARD	75.00			4032	208	75.00	Visit Chichester -Leaflet Exch
27/12/2024	Arun District Council	DD8	773.00	773.00		500			Purchase Ledger
30/12/2024	Telefonica UK Limited	DD9	167.44	167.44		500			19550/Mobile phone charges
31/12/2024	SSE	DD10	381.51	381.51		500			19604/Ac8700274551 1-30Nov24
31/12/2024	Portsmouth Communications Ltd	DD11	323.00	323.00		500			19551/Phone charges

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>
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Dec2024

Total Payments for Month			75,666.95	61,593.58	35.05			14,038.32	
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Balance Carried Fwd			43,820.41						
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Cashbook Totals			<u>119,487.36</u>	<u>61,593.58</u>	<u>35.05</u>			<u>57,858.73</u>	
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