

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2024

<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	9,455		
103	Recoverable Expenses	51		
105	VAT CONTROL	2,212		
111	PREPAID EXPENSES	11,480		
201	CO-OP CURRENT A/C	41,022		
205	BRTC MAYORS CHARITY	222		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,245,881		
	Total Current Assets		1,310,652	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	(3,040)		
516	SALARIES CONTROL	42,851		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
560	INCOME IN ADVANCE	7,299		
598	BR Ltd Current Account	6		
	Total Current Liabilities		51,756	
	Net Current Assets			2,472,991
	Total Assets less Current Liabilities			2,581,074
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(94,504)		
400	PWLB LOAN - 497614 (BPCL)	261,523		
401	PWLB LOAN - 504584 (SCR4)	580,605		
402	PWLB LOAN - 507281 (S4	83,433		
	Total Long Term Liabilities		952,973	
	Total Assets less Total Liabilities			1,628,101
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	138,984		
310	GENERAL RESERVE	497,484		

Detailed Balance Sheet - Excluding Stock Movement**Month 11 Date 29/02/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	192,969
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	1,144
326	EMR PROMOTION/PUBLICITY	5,000
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	6,534
330	EMR P&R PROJECTS	7,500
331	EMR E&L PROJECTS	8,458
333	EMR Grant Aid	11,995
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)	8,233
362	EMR Town Crier	3,438
364	EMR CiL 2020-21	713
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
380	Capital Finance Reserve	369,205
Total Equity		1,628,101

Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024	340	46,515.91
			<u>46,515.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
29/01/2024 107759 Angmering Parish Council		18.86	
08/02/2024 6760 Bognor Regis Town Football Clu		200.00	
08/02/2024 6764 Intratest		1,140.00	
08/02/2024 6773 Seaco Screenprint & Signs Ltd		255.60	
08/02/2024 6774 Site Supply Solutions Ltd		91.26	
08/02/2024 6775 SLCC Enterprises Ltd		84.00	
08/02/2024 6776 Society of Local Council Clerk		348.00	
22/02/2024 6781 Arundel Fire Security and Elec		395.26	
22/02/2024 6782 The Business Supplies Group Lt		223.07	
22/02/2024 6783 Dinomania Ltd		612.00	
22/02/2024 6784 J. P. McDougall & Co Ltd		131.09	
22/02/2024 6785 Fenton I.T Ltd		120.94	
22/02/2024 6786 Goodrowes of Chichester Ltd		580.02	
22/02/2024 6787 STARK Building Materials UK Li		580.27	
22/02/2024 6788 M H Kennedy & Son Ltd		198.00	
22/02/2024 6789 Positively Delicious		330.00	
22/02/2024 6790 Seaco Screenprint & Signs Ltd		186.00	
			<u>5,494.37</u>
			41,021.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,021.54
		Balance per Cash Book is :-	41,021.54
		Difference is :-	0.00

Receipts for Month 11				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		22,990.82					22,990.82	
JD Brooks	Banked: 01/02/2024	187.50						
	Sales Recpts Page 2242	187.50	187.50		101			Sales Recpts Page 2242
F Oppler	Banked: 02/02/2024	48.00						
	Sales Recpts Page 2243	48.00	48.00		101			Sales Recpts Page 2243
Plot 14b	Banked: 02/02/2024	63.00						
Plot 14b		63.00			551		40.00	-Plot 14b
					1010	402	5.75	-Plot 14b
					560		17.25	-Plot 14b
BRHospital	Banked: 02/02/2024	178.20						
	Sales Recpts Page 2244	178.20	178.20		101			Sales Recpts Page 2244
Ultimate	Banked: 02/02/2024	187.50						
	Sales Recpts Page 2245	187.50	187.50		101			Sales Recpts Page 2245
Bacs	Banked: 02/02/2024	5,949.39						
Bacs	CCLA PSDF Dividend	5,949.39			1096	101	5,949.39	CCLA PSDF Dividend
Cheques	Banked: 07/02/2024	219.60						
	Sales Recpts Page 2241	219.60	219.60		101			Sales Recpts Page 2241
P'drome	Banked: 09/02/2024	742.50						
	Sales Recpts Page 2246	742.50	742.50		101			Sales Recpts Page 2246
Bacs	Banked: 09/02/2024	59,000.00						
Bacs	CCLA PSDF	59,000.00			241		59,000.00	CCLA PSDF
Mamma Mia	Banked: 12/02/2024	162.00						
	Sales Recpts Page 2247	162.00	162.00		101			Sales Recpts Page 2247
Bacs	Banked: 13/02/2024	10.00						
Bacs		10.00			560		10.00	
Eastergate	Banked: 13/02/2024	30.00						
	Sales Recpts Page 2249	30.00	30.00		101			Sales Recpts Page 2249
Bacs	Banked: 14/02/2024	45.00						
Plot 76		45.00			551		40.00	-Plot 76
					1010	402	1.25	-Plot 76
					560		3.75	-Plot 76
DTT	Banked: 19/02/2024	120.00						
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	

Receipts for Month 11				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
Cheque	Banked: 19/02/2024	9,000.00						
Cheque	Bognor Pier Company Ltd	9,000.00			1089	109	9,000.00	BPCL Management Fee Sep23
Bacs	Banked: 19/02/2024	10.00						
DTT		10.00			560		10.00	
BRHospital	Banked: 19/02/2024	26.40						
	Sales Recpts Page 2250	26.40	26.40		101			Sales Recpts Page 2250
Southernbr	Banked: 19/02/2024	444.00						
	Sales Recpts Page 2251	444.00	444.00		101			Sales Recpts Page 2251
Bacs	Banked: 20/02/2024	10.00						
DTT		10.00			560		10.00	DTT
Cheque	Banked: 22/02/2024	549.97						
	Sales Recpts Page 2248	549.97	549.97		101			Sales Recpts Page 2248
DTT	Banked: 22/02/2024	10.00						
DTT		10.00			560		10.00	
DTT	Banked: 22/02/2024	110.00						
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
DTT		10.00			560		10.00	
Bacs	Banked: 22/02/2024	10.00						
DTT	Greg Burt	10.00			560		10.00	Greg Burt -Charity Fair DTT
E Adams	Banked: 23/02/2024	13.20						
	Sales Recpts Page 2252	13.20	13.20		101			Sales Recpts Page 2252
ADC	Banked: 23/02/2024	3,600.00						
	Sales Recpts Page 2253	3,600.00	3,600.00		101			Sales Recpts Page 2253
NL Autos	Banked: 26/02/2024	180.00						
	Sales Recpts Page 2254	180.00	180.00		101			Sales Recpts Page 2254
Hastoe	Banked: 26/02/2024	792.00						
	Sales Recpts Page 2255	792.00	792.00		101			Sales Recpts Page 2255

Receipts for Month 11				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PayPal	Banked: 27/02/2024	106.05						
PayPal	DontSendMeACard Refund	106.05			4203	102	106.05	DontSendMeACard Refund
Bacs	Banked: 27/02/2024	10.00						
DTT	██████████	10.00			560		10.00	██████████ DTT
WSCC	Banked: 27/02/2024	1,722.77						
	Sales Recpts Page 2256	1,722.77	1,722.77		101			Sales Recpts Page 2256
Pagham PC	Banked: 29/02/2024	1,404.49						
	Sales Recpts Page 2257	1,404.49	1,404.49		101			Sales Recpts Page 2257
Total Receipts for Month		84,941.57	10,488.13	0.00			74,453.44	
Cashbook Totals		107,932.39	10,488.13	0.00			97,444.26	

Payments for Month 11					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/11/2023	Stubbs Copse Woodyard	6717Canc	-124.80	-124.80		500			Purchase Ledger Payment
02/02/2024	Wider Plan Ltd	107760	17.20	17.20		500			18479/Childcare vouchers Feb24
05/02/2024	K Fitzpatrick	107761	45.00			4007	101	45.00	K Fitzpatrick -Sight Test
05/02/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/02/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/02/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/02/2024	Co-Op Bank Commission Charge	DR	14.15			4051	101	14.15	Co-Op Bank Commission Charge
05/02/2024	Co-Op Bank Delta Card Fee	DR	3.15			4051	101	3.15	Co-Op Bank Delta Card Fee
07/02/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
08/02/2024	Fenton I.T Ltd	6759	129.29	129.29		500			18447/IT monitoring Jan24
08/02/2024	Bognor Regis Town Football Clu	6760	200.00	200.00		500			18473/Seasons Hire dep 24Jul
08/02/2024	Full Tilt Graphics Ltd	6761	129.60	129.60		500			18449/Seafront posters
08/02/2024	Goodrowes of Chichester Ltd	6762	675.65	675.65		500			18454/Mowers annual servicing
08/02/2024	Graffiti Removal Limited	6763	703.80	703.80		500			18450/Spraycan remover
08/02/2024	Intratest	6764	1,140.00	1,140.00		500			18471/Column structural tests
08/02/2024	Saint-Gobain Building Distribu	6765	13.32	13.32		500			18455/Gravel-Queensway planter
08/02/2024	Southern Monitoring Services L	6766	43.49	43.49		500			18464/StanleyGuard Jan2024
08/02/2024	Mulberry & Co	6767	60.00	60.00		500			18457/Planning course -JD
08/02/2024	National Ass'n of Local Counci	6768	52.04	52.04		500			Purchase Ledger Payment
08/02/2024	NL Autos	6769	187.00	187.00		500			18458/YJ14JYP MOT & Service
08/02/2024	J Davis	6770	140.79	140.79		500			18474/Petty Cash Expenses
08/02/2024	DCK Accounting Solutions Ltd	6771	1,248.00	1,248.00		500			18459/Contract accounts Jan24
08/02/2024	Auditing Solutions Ltd	6772	900.00	900.00		500			18445/Internal audit 2023-24
08/02/2024	Seaco Screenprint & Signs Ltd	6773	255.60	255.60		500			18461/Grass cutting signage
08/02/2024	Site Supply Solutions Ltd	6774	91.26	91.26		500			18463/TF clothing
08/02/2024	SLCC Enterprises Ltd	6775	84.00	84.00		500			18476/Allotment Mngmnt course
08/02/2024	Society of Local Council Clerk	6776	348.00	348.00		500			18477/SLCC membership - JD
08/02/2024	Turvec Solutions Limited	6777	6,390.00	6,390.00		500			18478/Bike repair station/pump
08/02/2024	Vision ICT Ltd	6778	30.00	30.00		500			18467/Web editing webinar 8Feb
08/02/2024	WorkNest Limited	6779	4,266.99	4,266.99		500			18481/H&S insurance fee yr2
08/02/2024	West Sussex County Council	6780	42,790.82	42,790.82		500			18468/Salaries January 2024
12/02/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
12/02/2024	Francotyp-Postalia Ltd	DD1	130.00	130.00		500			18470/Postage download
13/02/2024	Amazon	CARD	5.60			4203	102	5.60	Amazon -Milk Jiggers

Payments for Month 11					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/02/2024	Trade UK - A/c 633164001602799	Card1	47.98	47.98		500			18466/Quicksilver screws
13/02/2024	Wolseley UK Limited	Card2	133.30	133.30		500			18469/Ball valves for taps
13/02/2024	Evans Halshaw Ford	Card3	162.00	162.00		500			18521/MX20XPD repairs
13/02/2024	Worldline IT Services UK Ltd	DD2	301.27	301.27		500			18448/Fuel Jan2024 - BW66PZD
14/02/2024	Vodafone Ltd	DD3	133.20	133.20		500			18434/Mobile phone charges
16/02/2024	Francotyp-Postalia Ltd	DD4	130.00	130.00		500			18524/Postage download
19/02/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Feb-15Mar
22/02/2024	Arundel Fire Security and Elec	6781	395.26	395.26		500			18515/Alarm monitoring
22/02/2024	The Business Supplies Group Lt	6782	223.07	223.07		500			18518/Stationery
22/02/2024	Dinomania Ltd	6783	612.00	612.00		500			Purchase Ledger Payment
22/02/2024	J. P. McDougall & Co Ltd	6784	131.09	131.09		500			18541/Brush pack & tester
22/02/2024	Fenton I.T Ltd	6785	120.94	120.94		500			18523/IT Support Feb2024
22/02/2024	Goodrowes of Chichester Ltd	6786	580.02	580.02		500			18528/Machinery servicing
22/02/2024	STARK Building Materials UK Li	6787	580.27	580.27		500			18529/Timer & fence posts
22/02/2024	M H Kennedy & Son Ltd	6788	198.00	198.00		500			18530/Hedge cutting A29
22/02/2024	Positively Delicious	6789	330.00	330.00		500			Purchase Ledger Payment
22/02/2024	Seaco Screenprint & Signs Ltd	6790	186.00	186.00		500			18534/Sponsor signage - Ultimat
22/02/2024	Hiscox Insurance	DD5	793.92	793.92		500			Purchase Ledger Payment
23/02/2024	Chichester WSH/Hendy Group	CARD	439.03		73.17	4043	105	365.86	Chichester WSH -MX20XPD Repair
23/02/2024	British Gas Business	DD6	25.55	25.55		500			18516/Gas601074661 2Jan-1Feb
23/02/2024	Francotyp-Postalia Ltd	DD7	130.00	130.00		500			18525/Postage download
27/02/2024	SSE	DD8	431.75	431.75		500			18580/Ac8700274551 1-31Dec23
28/02/2024	Andersons Wholesale	CARD	132.19		22.03	111		110.16	Andersons -Dinosaur Items
28/02/2024	Trade UK - A/c 633164001602799	Card4	150.41	150.41		500			18542/Litter picker x2
28/02/2024	Telefonica UK Limited	DD9	153.92	153.92		500			18531/Mobile phone charges
29/02/2024	Portsmouth Communications Ltd	DD10	288.85	288.85		500			18532/Phone charges Feb2024
Total Payments for Month			66,910.85	66,140.85	107.53			662.47	
Balance Carried Fwd			41,021.54						
Cashbook Totals			107,932.39	66,140.85	107.53			41,684.01	