A/c	Description	Actual		
	Fixed Assets	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	264,394	224,523	39,871
41	Infrastructure Assets	237,761	227,411	10,350
61	Community Assets	69,774	5,464	64,310
	Total Fixed Assets	**571,929**	**457,398**	**114,531**
	Other Assets			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(143,634)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		**1,261,973**	
	Current Assets			
101	Town Force Debtors	6,137		
103	Recoverable Expenses	196		
105	VAT CONTROL	4,970		
111	PREPAID EXPENSES	16,117		
201	CO-OP CURRENT A/C	21,741		
205	BRTC MAYORS CHARITY	1,642		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,229,062		
	Total Current Assets		**1,280,195**	
	Current Liabilities			
500	CREDITORS CONTROL	7,353		
516	SALARIES CONTROL	41,147		
551	ALLOTMENT HOLDING DEPOSITS	4,600		
560	INCOME IN ADVANCE	5,778		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**58,883**	
	Net Current Assets			**2,483,285**
	Total Assets less Current Liabilities			**2,597,816**
	Long Term Liabilities			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(97,336)		
400	PWLB LOAN - 497614 (BPCL)	278,908		
401	PWLB LOAN - 504584 (SCR4)	619,562		
402	PWLB LOAN - 507281 (S4	86,632		
	Total Long Term Liabilities		**1,014,223**	
	Total Assets less Total Liabilities			**1,583,593**
	Represented by :-			
301	CURRENT YEAR FUND	262,638		
310	GENERAL RESERVE	415,603		

A/c	Description	Actual	
315	ROLLING CAPITAL PROG FUND	125,594	
320	EMR Economic Development	298,000	
321	EMR CIVIC FUND	5,407	
322	EMR ELECTION FUND	3,146	
325	EMR ALLOTMENTS	1,171	
326	EMR PROMOTION/PUBLICITY	7,245	
330	EMR P&R PROJECTS	8,581	
331	EMR E&L PROJECTS	6,432	
333	EMR Grant Aid	7,610	
334	EMR TOURISM & EVENTS	1,328	
335	EMR PARKING SCHEME	12,161	
337	EMR SEIB / FLORAL DISPLAYS	5,423	
339	EMR EVENTS SPONSORSHIP	1,777	
340	EMR BRTC FUNDING OF SRB	965	
341	EMR WSCC SRB CONTRIBUTION	500	
342	EMR STREET SCENE	33,034	
343	EMR DECKING AREAS	4,379	
345	EMR Ward Alloc'n Orchard	750	
346	EMR Ward Alloc'n Marine	299	
347	EMR Ward Alloc'n Hotham	424	
348	EMR Ward Alloc'n Pevensey	253	
349	EMR Website	1,477	
350	EMR Training (Cllrs)	2,787	
351	EMR Equipment - TF	184	
354	EMR Personal Safety Prov'n	698	
358	EMR Our Place	1,729	
361	EMR Training (Staff)	6,141	
362	EMR Town Crier	3,643	
364	EMR CiL 2020-21	725	
365	EMR CiL 2021-22	1,209	
380	Capital Finance Reserve	362,281	
	Total Equity		**1,583,593**

Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	28/02/2023	289	44,121.80
			44,121.80

Unpresented Cheques (Minus)			Amount	
03/11/2022	6369	Acorn Fencing	14.87	
15/12/2022	6408	Fenton I.T Ltd	1,053.50	
03/01/2023	107652	Grandads Front Room	25.00	
26/01/2023	6432	Fenton I.T Ltd	4,680.00	
26/01/2023	6439	Vision ICT Ltd	90.00	
08/02/2023	107657	Arun Arts Ltd	59.00	
09/02/2023	6450	Stubbs Copse Woodyard	50.40	
16/02/2023	107659	WorkNest Limited	4,062.30	
23/02/2023	6452	Beaver Tool Hire (Chichester)	43.73	
23/02/2023	6453	Bognor Regis Concert Band	150.00	
23/02/2023	6454	The Business Supplies Group Lt	85.30	
23/02/2023	6455	B & J Haughey Ltd	1,684.80	
23/02/2023	6456	J. P. McDougall & Co Ltd	50.46	
23/02/2023	6457	Fairy Dust Entertainment Limit	59.00	
23/02/2023	6458	Hampshire Flag Company	161.20	
23/02/2023	6459	Saint-Gobain Building Distribu	90.25	
23/02/2023	6460	Monster Bookshop	175.00	
23/02/2023	6461	Medical & Support Services Ltd	268.80	
23/02/2023	6462	Michael O'Leary	200.00	
23/02/2023	6463	Same Difference Arts	1,475.20	
23/02/2023	6464	SRP Design and Print Limited	758.00	
23/02/2023	6465	Strive AV Ltd	6,894.00	
23/02/2023	6466	Vision ICT Ltd	78.00	
23/02/2023	107660	J Davis	171.56	
				22,380.37
				21,741.43

Receipts not Banked/Cleared (Plus)	
0.00	
	0.00
	21,741.43
Balance per Cash Book is :-	21,741.43
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 :	40,694.07					40,694.07	
Bacs	Banked: 01/02/2023	303.64						
Bacs	Aerial Direct	303.64		50.61	4021	202	84.34	Aerial Direct -Vodafone Refund
					4021	105	168.69	Aerial Direct -Vodafone Refund
Bacs	Banked: 02/02/2023	10.00						
Bacs	[redacted]	10.00			560		10.00	[redacted] DTT
Bacs	Banked: 02/02/2023	3,843.09						
Bacs	CCLA PSDF Dividend	3,843.09			1096	101	3,843.09	CCLA PSDF Dividend
Bacs	Banked: 02/02/2023	11,048.57						
Bacs	HMRC VAT Refund	11,048.57			105		11,048.57	HMRC VAT Refund
ArunArt	Banked: 03/02/2023	48.00						
	Sales Recpts Page 2070	48.00	48.00		101			Sales Recpts Page 2070
Mamma Mia	Banked: 06/02/2023	139.19						
	Sales Recpts Page 2071	139.19	139.19		101			Sales Recpts Page 2071
Zoom	Banked: 07/02/2023	540.00						
	Sales Recpts Page 2072	540.00	540.00		101			Sales Recpts Page 2072
FelphamFar	Banked: 08/02/2023	48.00						
	Sales Recpts Page 2073	48.00	48.00		101			Sales Recpts Page 2073
Cheques	Banked: 09/02/2023	275.00						
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	S Brazier	20.00			560		20.00	S Brazier -Craft Fair DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	20.00			560		20.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	20.00			560		10.00	[redacted] DTT
					560		10.00	[redacted] C6 DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT
Cheques	RAFA Wings Appeal	5.00			560		5.00	RAFA Wings App-Craft Fair DTT
Cheques	Carole Baker	20.00			560		20.00	Carole Baker -Craft Fair DTT
Cheques	[redacted]	10.00			560		10.00	[redacted] DTT

Continued on Page 1179

Receipts for Month 11 Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Cash	Banked: 09/02/2023	20.00						
Cash	Bognor Chichester Scouts		10.00		560		10.00	Bognor Scouts -Craft Fair DTT
Cash	[redacted]		10.00		560		10.00	[redacted] DTT
Cheques	Banked: 09/02/2023	1,015.37						
	Sales Recpts Page 2069		1,015.37	1,015.37	101			Sales Recpts Page 2069
BR BID	Banked: 10/02/2023	24.00						
	Sales Recpts Page 2074		24.00	24.00	101			Sales Recpts Page 2074
BR BID	Banked: 10/02/2023	566.26						
	Sales Recpts Page 2075		566.26	566.26	101			Sales Recpts Page 2075
Mamma Mia	Banked: 13/02/2023	162.00						
	Sales Recpts Page 2076		162.00	162.00	101			Sales Recpts Page 2076
CHAPS	Banked: 14/02/2023	26,000.00						
CHAPS	CCLA PSDF		26,000.00		241		26,000.00	CCLA PSDF
Bacs	Banked: 15/02/2023	43.68						
Bacs	Nat World Publishing Refund		43.68		4024	101	43.68	Local Subs -BR Observer Refund
V2 Radio	Banked: 15/02/2023	350.00						
	Sales Recpts Page 2077		350.00	350.00	101			Sales Recpts Page 2077
SouthernBr	Banked: 17/02/2023	421.50						
	Sales Recpts Page 2079		421.50	421.50	101			Sales Recpts Page 2079
Angmering	Banked: 20/02/2023	24.00						
	Sales Recpts Page 2080		24.00	24.00	101			Sales Recpts Page 2080
BRHospita	Banked: 22/02/2023	118.80						
	Sales Recpts Page 2081		118.80	118.80	101			Sales Recpts Page 2081
Cheques	Banked: 23/02/2023	66.00						
	Sales Recpts Page 2078		66.00	66.00	101			Sales Recpts Page 2078
Cheques	Banked: 23/02/2023	80.00						
Cheques	[redacted]		10.00		560		10.00	[redacted] DTT
Cheques	[redacted]		10.00		560		10.00	[redacted] DTT
Cheques	[redacted]		10.00		560		10.00	[redacted] DTT
Cheques	[redacted]		10.00		560		10.00	[redacted] DTT
Cheques	[redacted]		10.00		560		10.00	[redacted] DTT
Cheques	[redacted]		10.00		560		10.00	[redacted] DTT
Cheques	Jules Dent		20.00		560		20.00	Jules Dent -Craft Fair DTT
BR BID	Banked: 24/02/2023	51.60						
	Sales Recpts Page 2082		51.60	51.60	101			Sales Recpts Page 2082
NL Autos	Banked: 27/02/2023	154.65						
	Sales Recpts Page 2083		154.65	154.65	101			Sales Recpts Page 2083
Hastoe	Banked: 27/02/2023	720.00						

Continued on Page 1180

Receipts for Month 11 Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2084	720.00	720.00		101			Sales Recpts Page 2084
	Total Receipts for Month	46,073.35	4,449.37	50.61			41,573.37	
	Cashbook Totals	86,767.42	4,449.37	50.61			82,267.44	

Continued on Page 1181

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2023	Trade UK - A/c 633164001602799	Card	79.29	79.29		500			17252/Heavy duty wipes
03/02/2023	StickerShop	CARD	33.04		5.51	111		27.53	StickerShop -DTT Stickers
03/02/2023	Amazon	CARD	34.15		5.69	111		12.64	Amazon -Book Day Paper Bags
						111	0	15.82	Amazon -DTT Tokens
03/02/2023	Keeko Kids	CARD	43.74		7.29	111		36.45	Keeko Kids -Book Day Crayons
03/02/2023	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
03/02/2023	Co-Op Bank Commission Charges	DR	21.65			4051	101	21.65	Co-Op Bank Commission Charges
03/02/2023	Co-Op Bank Card Purchase Fee	DR	3.85			4051	101	3.85	Co-Op Bank Card Purchase Fee
06/02/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/02/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
08/02/2023	Arun Arts Ltd	107657	59.00	59.00		500			17309/Room hire 31Jan
08/02/2023	Wider Plan Ltd	107658	16.00	16.00		500			17310/Childcare vouchers Feb23
08/02/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
08/02/2023	British Gas Business	DD1	46.22	46.22		500			17224/Ac601000379 9Dec-9Jan
09/02/2023	Altitude Events Limited	6441	828.00	828.00		500			17296/Mobile laser tag-BookDay
09/02/2023	Arundel Electrical Ltd	6442	370.44	370.44		500			17297/Alarm monitoring
09/02/2023	J. P. McDougall & Co Ltd	6443	59.81	59.81		500			17290/Zinsser cover stain
09/02/2023	Goodrowes of Chichester Ltd	6444	665.24	665.24		500			17302/Machinery servicing
09/02/2023	Hampshire Flag Company	6445	108.00	108.00		500			17303/Flagpole inspection
09/02/2023	Maps Platforms Ltd	6446	311.40	311.40		500			17304/Cherry Picker mntnce
09/02/2023	Southern Monitoring Services L	6447	43.49	43.49		500			17293/Stanley Guard Jan2023
09/02/2023	DCK Accounting Solutions Ltd	6448	1,148.10	1,148.10		500			17292/Contract accounts Jan23
09/02/2023	Brady Corp Ltd	6449	171.06	171.06		500			17299/Standard Fall Arrest Kit
09/02/2023	Stubbs Copse Woodyard	6450	50.40	50.40		500			17294/Green waste disposal
09/02/2023	West Sussex County Council	6451	41,764.39	41,764.39		500			17295/Salaries January 2023
13/02/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
14/02/2023	Vodafone Ltd	DD2	488.70	488.70		500			17257/Mobile phones Jan23
14/02/2023	British Gas Business	DD3	12.81	12.81		500			17289/Gas601074661 2Sep-1Jan
14/02/2023	Francotyp-Postalia Ltd	DD4	130.00	130.00		500			17300/Teleset postage download
14/02/2023	Worldline IT Services UK Ltd	DD5	170.25	170.25		500			17291/Fuel Jan2023 - BW66PZD
15/02/2023	Party Perfecto Ltd	CARD	29.70			111		29.70	Party Perfecto -Puzzle Books
16/02/2023	WorkNest Limited	107659	4,062.30	4,062.30		500			17345/HR/H&S Support Insurance

Continued on Page 1182

Payments for Month 11 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/02/2023	Trade UK - A/c 633164001602799	Card	37.97	37.97		500			17307/Loo seat,yale latch-MoS
17/02/2023	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16Feb-15Mar
20/02/2023	SSE	DD6	403.95	403.95		500			17306/Ac481794902 4Jan-1Feb
21/02/2023	Argos Ltd	CARD	29.99		5.00	4054	101	24.99	Argos -Google Chromecast
22/02/2023	Hiscox Insurance	DD7	759.03	759.03		500			Purchase Ledger Payment
23/02/2023	Beaver Tool Hire (Chichester)	6452	43.73	43.73		500			17328/CAT 4 cable detector-BPC
23/02/2023	Bognor Regis Concert Band	6453	150.00	150.00		500			17329/BR Concert Band Sep2022
23/02/2023	The Business Supplies Group Lt	6454	85.30	85.30		500			17331/Stationery
23/02/2023	B & J Haughey Ltd	6455	1,684.80	1,684.80		500			17348/Newsletter delivery 2023
23/02/2023	J. P. McDougall & Co Ltd	6456	50.46	50.46		500			17347/Paint & brushes
23/02/2023	Fairy Dust Entertainment Limit	6457	59.00	59.00		500			17333/Facepainting 5Apr23
23/02/2023	Hampshire Flag Company	6458	161.20	161.20		500			17346/Flagpole parts
23/02/2023	Saint-Gobain Building Distribu	6459	90.25	90.25		500			17334/Disposable latex gloves
23/02/2023	Monster Bookshop	6460	175.00	175.00		500			17349/Childrens books x300
23/02/2023	Medical & Support Services Ltd	6461	268.80	268.80		500			17335/Medical,Security-BookDay
23/02/2023	Michael O'Leary	6462	200.00	200.00		500			17337/Storytelling -Book Day
23/02/2023	Same Difference Arts	6463	1,475.20	1,475.20		500			17339/Easter Trail -Book Day
23/02/2023	SRP Design and Print Limited	6464	758.00	758.00		500			17340/Newsletter 2023
23/02/2023	Strive AV Ltd	6465	6,894.00	6,894.00		500			17341/Panasonic Projector
23/02/2023	Vision ICT Ltd	6466	78.00	78.00		500			17342/Fee .gov.uk Apr23-Mar25
23/02/2023	Generation/Grass 247	CARD	204.19		34.02	111		170.17	Grass 247 -Outdoor Carpet
23/02/2023	J Davis	107660	171.56	171.56		500			17368/Petty Cash Exp
23/02/2023	British Gas Business	DD8	12.77	12.77		500			17308/Gas601074661 2Jan-1Feb
28/02/2023	Telefonica UK Limited	DD9	133.20	133.20		500			17336/Mobile phone charges
28/02/2023	Portsmouth Communications Ltd	DD10	230.88	230.88		500			17338/Phone charges Feb23
	Total Payments for Month		65,025.99	64,508.00	69.64			448.35	
	Balance Carried Fwd		21,741.43						
	Cashbook Totals		86,767.42	64,508.00	69.64			22,189.78	