

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2023

<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	13,864		
103	Recoverable Expenses	(1,520)		
105	VAT CONTROL	18,513		
111	PREPAID EXPENSES	878		
201	CO-OP CURRENT A/C	27,280		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	29		
241	CCLA PSDF General	1,281,971		
	Total Current Assets		1,341,345	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	59,616		
551	ALLOTMENT HOLDING DEPOSITS	4,680		
560	INCOME IN ADVANCE	237		
598	BR Ltd Current Account	6		
	Total Current Liabilities		64,538	
	Net Current Assets			2,490,902
	Total Assets less Current Liabilities			2,598,985
	<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			1,616,016
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	148,675		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	204,523		

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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	5,000
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	534
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
345	EMR Ward Alloc'n Orchard	500
346	EMR Ward Alloc'n Marine	549
347	EMR Ward Alloc'n Hotham	924
348	EMR Ward Alloc'n Pevensey	627
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	4,622
364	EMR CiL 2020-21	725
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
380	Capital Finance Reserve	339,209
Total Equity		1,616,016

Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	306	42,735.34
			<u>42,735.34</u>
<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	
26/04/2023 6515 LTS Entertainments		575.00	
10/05/2023 107711 Bognor Regis Seafront Lights		1,500.00	
25/05/2023 6552 Bognor Regis Concert Band		150.00	
25/05/2023 6561 National Ass'n of Local Councils		52.04	
25/05/2023 6564 Poi Passion Circus		900.00	
05/06/2023 6571 LiveLoveHoop		184.50	
05/06/2023 6576 S J Berry		270.00	
19/06/2023 107724 Bognor Regis Youth and Community		2,500.00	
27/06/2023 6577 Brandon Hire Station		88.80	
27/06/2023 6578 D.M. Chainsaws		26.40	
27/06/2023 6579 Mrs KM Etherington		550.00	
27/06/2023 6580 Fenton I.T Ltd		1,589.11	
27/06/2023 6581 Ferring Nurseries		204.00	
27/06/2023 6582 Full Tilt Graphics Ltd		129.60	
27/06/2023 6583 Karcher (UK) Ltd		319.84	
27/06/2023 6584 Southern Monitoring Services Ltd		43.49	
27/06/2023 6585 Medical & Support Services Ltd		15.60	
27/06/2023 6586 Mulberry & Co		168.00	
27/06/2023 6587 NL Autos		96.00	
27/06/2023 6588 Ostrich Media Management Ltd		205.00	
27/06/2023 6589 Auditing Solutions Ltd		576.00	
27/06/2023 6590 Showmen Events Ltd		1,725.00	
27/06/2023 6591 Site Supply Solutions Ltd		275.21	
27/06/2023 6592 Stubbs Copse Woodyard		66.00	
27/06/2023 6593 West Sussex County Council		2,220.40	
27/06/2023 107725 Bognor Regis BID		750.00	
			<u>15,454.99</u>
			27,280.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,280.35
		Balance per Cash Book is :-	27,280.35
		Difference is :-	0.00

Receipts for Month 3				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		34,904.17					34,904.17
DTT	Banked: 01/06/2023	5.00					
DTT	G Burt/BR Seafront Lights	5.00			1746	301	5.00 BR Seafront Lights -Stall
NL Autos	Banked: 01/06/2023	198.00					
	Sales Recpts Page 2122	198.00	198.00		101		Sales Recpts Page 2122
Bacs	Banked: 02/06/2023	5,419.25					
Bacs	CCLA PSDF Dividend Received	5,419.25			1096	101	5,419.25 CCLA PSDF Dividend Received
	Banked: 05/06/2023	130.00					
DTT	Various - DTT	130.00			1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1056	301	10.00
					1746	301	20.00 Craft Stall - S Scott
CHAPS	Banked: 06/06/2023	66,000.00					
CHAPS	CCLA PSDF	66,000.00			241		66,000.00 CCLA PSDF
Mays	Banked: 08/06/2023	180.00					
	Sales Recpts Page 2123	180.00	180.00		101		Sales Recpts Page 2123
P'drome	Banked: 09/06/2023	39.60					
	Sales Recpts Page 2124	39.60	39.60		101		Sales Recpts Page 2124
BR BID	Banked: 09/06/2023	750.00					
	Sales Recpts Page 2125	750.00	750.00		101		Sales Recpts Page 2125
Hastoe	Banked: 12/06/2023	792.00					
	Sales Recpts Page 2126	792.00	792.00		101		Sales Recpts Page 2126
CHAPS	Banked: 15/06/2023	25,000.00					
CHAPS	CCLA PSDF	25,000.00			241		25,000.00 CCLA PSDF
Tarrant	Banked: 16/06/2023	480.00					
	Sales Recpts Page 2127	480.00	480.00		101		Sales Recpts Page 2127
Cash	Banked: 19/06/2023	305.00					
Cash	Proms in the Park Collection	333.79			1736	301	333.79 Proms in the Park Collection
Cash	Proms in the Park Collection	-28.79			214		-28.79 Proms Collection-Coin Unbanked
DTT	Banked: 19/06/2023	10.00					
DTT		10.00			1056	301	10.00
BR BID	Banked: 19/06/2023	900.00					

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2128	900.00	900.00		101			Sales Recpts Page 2128
PRN Homeca Banked: 26/06/2023		180.00						
	Sales Recpts Page 2131	180.00	180.00		101			Sales Recpts Page 2131
Hastoe Banked: 26/06/2023		1,512.00						
	Sales Recpts Page 2132	1,512.00	1,512.00		101			Sales Recpts Page 2132
DTT Banked: 27/06/2023		25.00						
DTT [REDACTED]		5.00			1746	301	5.00	[REDACTED]
DTT Family Support Work		10.00			1746	301	10.00	Family Support Work -Stall
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT Banked: 27/06/2023		100.00						
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
DTT [REDACTED]		10.00			1056	301	10.00	[REDACTED]
Cheques Banked: 27/06/2023		334.20						
	Sales Recpts Page 2129	334.20	334.20		101			Sales Recpts Page 2129
Total Receipts for Month		102,360.05	5,365.80	0.00			96,994.25	
Cashbook Totals		137,264.22	5,365.80	0.00			131,898.42	

Payments for Month 3					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2023	Scott Slater	107714	13.60			101		13.60	Sales Recpts Page 2118
01/06/2023		107715	40.00			551		40.00	Plot 20D
05/06/2023	Arun District Council	6568	21,070.00	21,070.00		500			Event Notice Annual Fee 28/6
05/06/2023	Clares Office Supplies Ltd	6569	129.72	129.72		500			SINV01525066/17712/Clare Offi
05/06/2023	Wider Plan Ltd	6570	16.00	16.00		500			5401363/17717/Wider Plan Ltd
05/06/2023	LiveLoveHoop	6571	184.50	184.50		500			17665/Hula hoop workshop 16Aug
05/06/2023	Pear Technology Services Ltd	6572	180.00	180.00		500			Asset Mgr to 31/5/2024
05/06/2023	DCK Accounting Solutions Ltd	6573	2,016.64	2,016.64		500			May Accounting + Y/E Accounts
05/06/2023	Auditing Solutions Ltd	6574	288.00	288.00		500			ASL - 22/23 Final Audit
05/06/2023	West Sussex County Council	6575	42,678.73	42,678.73		500			8001688024/17716/WSCC May Sals
05/06/2023	S J Berry	6576	270.00	270.00		500			1739/17719/S J Berry-Coronat'n
05/06/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/06/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/06/2023	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/06/2023	Co-Op Bank Commission Charge	DR	34.40			4051	101	34.40	Co-Op Bank Commission Charge
05/06/2023	Co-Op Bank Delta Card Fee	DR	4.20			4051	101	4.20	Co-Op Bank Delta Card Fee
05/06/2023	J Davis	107716	188.01	188.01		500			17775/Petty Cash Exp
05/06/2023	Clares Office Supplies Ltd	6569Canc	-129.72	-129.72		500			SINV0525066-REV/17730/Clares O
06/06/2023	The Business Supplies Group Lt	107717	129.72	129.72		500			17731/Stationery
07/06/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
07/06/2023	Amazon	CARD	74.73		12.47	4736	301	31.64	Amazon -Proms Union Jack Flags
						4007	301	30.62	Amazon -Work Safety Boots
07/06/2023	Trade UK - A/c 633164001602799	Card1	283.05	283.05		500			17684/Work boots
12/06/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
12/06/2023	Mrs JL Smith	107718	311.10			4207	102	311.10	JL Smith Expenses 29Apr-27May
12/06/2023	Mr Robert Jane	107719	550.00	550.00		500			17735/Jazz Trio 10Jun
12/06/2023	Buyer Direct Ltd	107720	992.99	992.99		500			17747/Rhino Hex Red Gazebo
12/06/2023	Mr Robert Jane	107719Canc	-550.00	-550.00		500			Purchase Ledger Payment
13/06/2023	Worldline IT Services UK Ltd	DD1	239.08	239.08		500			17734/Fuel May2023 -
14/06/2023	Evans Halshaw Ford	107723	24,868.20	24,868.20		500			17750/Ford Transit MX20XPD
14/06/2023	Vodafone Ltd	DD2	235.82	235.82		500			17742/Mobile phones May2023
14/06/2023	Evans Halshaw Ford	107723Canc	-24,868.20	-24,868.20		500			Purchase Ledger Payment
15/06/2023	Francotyp-Postalia Ltd	DD3	90.00	90.00		500			17777/Postbase Mini rental
19/06/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Jun-

Payments for Month 3					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/06/2023	Bognor Regis Youth and Communi	107724	2,500.00	2,500.00		500			15Jul 17776/BR Youth & Comm Centre
19/06/2023	SSE	DD4	381.56	381.56		500			17768/Ac61903282 3May-1Jun
21/06/2023	St John Ambulance	CARD	430.80		71.80	4008	104	359.00	St John Ambulance -First Aid
22/06/2023	DVLA Road Tax PF18BNL	CARD	320.00			4047	105	320.00	DVLA Road Tax PF18BNL
22/06/2023	Hiscox Insurance	DD5	799.49	799.49		500			Purchase Ledger Payment
23/06/2023	British Gas Business	DD6	12.77	12.77		500			17745/Ac601074661 2May-1Jun
26/06/2023	Arun District Council	DD7	747.00	747.00		500			Purchase Ledger Payment
27/06/2023	Brandon Hire Station	6577	88.80	88.80		500			17744/Sand bags
27/06/2023	D.M. Chainsaws	6578	26.40	26.40		500			17733/Strimmer head
27/06/2023	Mrs KM Etherington	6579	550.00	550.00		500			17748/Funky Fusion 10Jun
27/06/2023	Fenton I.T Ltd	6580	1,589.11	1,589.11		500			17753/Display port to HDMI cab
27/06/2023	Ferring Nurseries	6581	204.00	204.00		500			17754/Hanging baskets & trough
27/06/2023	Full Tilt Graphics Ltd	6582	129.60	129.60		500			17755/Banner posters - Proms
27/06/2023	Karcher (UK) Ltd	6583	319.84	319.84		500			17736/Karcher HDS745 servicing
27/06/2023	Southern Monitoring Services L	6584	43.49	43.49		500			17738/StanleyGuard May2023
27/06/2023	Medical & Support Services Ltd	6585	15.60	15.60		500			17757/Steward extra time - Prom
27/06/2023	Mulberry & Co	6586	168.00	168.00		500			17759/Chairs training course
27/06/2023	NL Autos	6587	96.00	96.00		500			17760/Grass trailer servicing
27/06/2023	Ostrich Media Management Ltd	6588	205.00	205.00		500			17764/Programmes - Proms
27/06/2023	Auditing Solutions Ltd	6589	576.00	576.00		500			17732/Internal audit 2022-23
27/06/2023	Showmen Events Ltd	6590	1,725.00	1,725.00		500			17766/LED Wall hire -DTT
27/06/2023	Site Supply Solutions Ltd	6591	275.21	275.21		500			17737/Hi-Vis & Works Clothing
27/06/2023	Stubbs Copse Woodyard	6592	66.00	66.00		500			17740/Fine GCM
27/06/2023	West Sussex County Council	6593	2,220.40	2,220.40		500			17772/Street light mntce 22/23
27/06/2023	SCH Supplies Ltd	CARD	270.18		45.03	4044	105	225.15	SCH Supplies -Batteries
27/06/2023	Bognor Regis BID	107725	750.00			101		750.00	Sales Recpts Page 2130
28/06/2023	Everflow Ltd	DD8	507.92	507.92		500			17749/EFW211656-0 15Jul-14Aug
28/06/2023	Telefonica UK Limited	DD9	139.67	139.67		500			17761/Mobile phones Jun2023
30/06/2023	Co-Op Bank CHAPS Fee	DR	25.00			4051	101	25.00	Co-Op CHAPS Fee -Evans Halshaw
30/06/2023	British Gas Business	DD10	78.78	78.78		500			17746/Ac601000379 10May-9Jun
30/06/2023	Francotyp-Postalia Ltd	DD11	130.00	130.00		500			17774/Postage download

Payments for Month 3					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>
30/06/2023	Portsmouth Communications Ltd	DD12	264.60	264.60		500			17765/Phone charges Jun2023
30/06/2023	Evans Halshaw Ford	CHAPS	24,868.20	24,868.20		500			Purchase Ledger Payment
Total Payments for Month			109,983.87	107,590.98	141.63			2,251.26	
Balance Carried Fwd			27,280.35						
Cashbook Totals			137,264.22	107,590.98	141.63			29,531.61	