

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2024

<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	9,841		
103	Recoverable Expenses	580		
105	VAT CONTROL	17,432		
111	PREPAID EXPENSES	2,905		
201	CO-OP CURRENT A/C	28,580		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,411,633		
	Total Current Assets		1,471,301	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	109,420		
516	SALARIES CONTROL	45,756		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
598	BR Ltd Current Account	6		
	Total Current Liabilities		159,822	
	Net Current Assets			2,507,696
	Total Assets less Current Liabilities			2,620,144
	<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			1,697,000
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	90,021		
310	GENERAL RESERVE	489,540		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	210,490
320	EMR Economic Development	349,000
321	EMR CIVIC FUND	4,240
325	EMR ALLOTMENTS	1,602
326	EMR PROMOTION/PUBLICITY	5,390
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	6,360
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	2,852
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

1,697,000

Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024	357	33,456.05
			<u>33,456.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/02/2024 6760 Bognor Regis Town Football Clu		200.00	
08/02/2024 6774 Site Supply Solutions Ltd		91.26	
01/04/2024 107791 West Sussex Guitar Club		200.00	
24/05/2024 6879 P and R Services Limited		679.20	
06/06/2024 6888 Dinomania Ltd		2,707.75	
06/06/2024 6894 Pear Technology Services Ltd		180.00	
06/06/2024 6899 Seaco Screenprint & Signs Ltd		272.70	
12/06/2024 107813 Jon Bartholomew		45.00	
17/06/2024 107817 RAFA 381 Branch Club		500.00	
			<u>4,875.91</u>
			28,580.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,580.14
		Balance per Cash Book is :-	28,580.14
		Difference is :-	0.00

Receipts for Month 3

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 :	20,490.45					20,490.45	
NL Autos	Banked: 03/06/2024	198.00						
	Sales Recpts Page 2295	198.00	198.00		101			Sales Recpts Page 2295
Bacs	Banked: 04/06/2024	6,434.50						
Bacs	CCLA PSDF Dividend	6,434.50			1096	101	6,434.50	CCLA PSDF Dividend
Cash	Banked: 06/06/2024	10.00						
DTT	John Mawer	10.00			1056	301	10.00	John Mawer -JEG32E
Cheques	Banked: 06/06/2024	220.00						
DTT	Tony Ifould	10.00			1056	301	10.00	Tony Ifould -TJI8635 DTT
DTT	Tonu Ifould	10.00			1056	301	10.00	Tonu Ifould -Ford Cortina
DTT	Howard Phillips	30.00			1056	301	10.00	Howard Phillips -EXX9
					1056	301	10.00	Howard Phillips -PHR262F
					1056	301	10.00	Howard Phillips -SV1128
DTT	Steve Gray	60.00			1056	301	60.00	Steve Gray -KUG665A Plus 5more
DTT	Paul Morris	10.00			1056	301	10.00	Paul Morris -FEW364D
DTT	Simon Smith	10.00			1056	301	10.00	Simon Smith -ASD538
DTT	Chris Haines	10.00			1056	301	10.00	Chris Haines -EER787D
DTT	Kevin Phillips	10.00			1056	301	10.00	Kevin Phillips -DLW663C
DTT	Grant Ford	10.00			1056	301	10.00	Grant Ford -PHR396F
DTT	Darren Retter	10.00			1056	301	10.00	Darren Retter -RSC291V
DTT	Neil Smith	10.00			1056	301	10.00	Neil Smith -MCY467M
DTT	David Cuckney	10.00			1056	301	10.00	David Cuckney -RDD338M
DTT	Stan Poyser	10.00			1056	301	10.00	Stan Poyser -EO51OGA
DTT	Mike Pierce	10.00			1056	301	10.00	Mike Pierce -OBP266E
DTT	Paul Lynch	10.00			1056	301	10.00	Paul Lynch -OEC144Y
SussexInns	Banked: 06/06/2024	658.50						
	Sales Recpts Page 2296	658.50	658.50		101			Sales Recpts Page 2296
BR BID	Banked: 07/06/2024	52.80						
	Sales Recpts Page 2297	52.80	52.80		101			Sales Recpts Page 2297
Bacs	Banked: 07/06/2024	20,000.00						
Bacs	CCLA PSDF Drawdown	20,000.00			241		20,000.00	CCLA PSDF Drawdown
Mays	Banked: 10/06/2024	180.00						
	Sales Recpts Page 2298	180.00	180.00		101			Sales Recpts Page 2298
WSCC/Capit	Banked: 11/06/2024	2,304.00						
	Sales Recpts Page 2299	2,304.00	2,304.00		101			Sales Recpts Page 2299
N Ede	Banked: 13/06/2024	187.85						
	Sales Recpts Page 2300	187.85	187.85		101			Sales Recpts Page 2300
Bacs	Banked: 14/06/2024	25.00						
DTT	Phat Crafts by David	25.00			1746	301	25.00	Phat Crafts by David -Stall
BR BID	Banked: 14/06/2024	52.80						
	Sales Recpts Page 2301	52.80	52.80		101			Sales Recpts Page 2301

Receipts for Month 3

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>
Felpham PC Banked: 14/06/2024		134.40						
	Sales Recpts Page 2302	134.40	134.40		101			Sales Recpts Page 2302
Malpas/Car Banked: 17/06/2024		72.00						
	Sales Recpts Page 2303	72.00	72.00		101			Sales Recpts Page 2303
BRHospital Banked: 17/06/2024		563.40						
	Sales Recpts Page 2304	563.40	563.40		101			Sales Recpts Page 2304
Bacs Banked: 18/06/2024		10.00						
	DTT Sam Lea	10.00			1056	301	10.00	Sam Lea -M44SDJ
Bacs Banked: 20/06/2024		10.00						
	DTT Barry Paddick	10.00			1056	301	10.00	Barry Paddick -MSJ187
Kelly/BMSF Banked: 20/06/2024		24.00						
	Sales Recpts Page 2305	24.00	24.00		101			Sales Recpts Page 2305
PRN Homeca Banked: 25/06/2024		180.00						
	Sales Recpts Page 2307	180.00	180.00		101			Sales Recpts Page 2307
Italy on W Banked: 27/06/2024		180.00						
	Sales Recpts Page 2308	180.00	180.00		101			Sales Recpts Page 2308
Total Receipts for Month		31,497.25	4,787.75	0.00			26,709.50	
Cashbook Totals		<u>51,987.70</u>	<u>4,787.75</u>	<u>0.00</u>			<u>47,199.95</u>	

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>
03/06/2024	British Gas Business	DD1	33.35	33.35		500			18826/Ac601000379 10Apr-8May
04/06/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/06/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/06/2024	Trade UK - A/c 633164001602799	Card1	21.58	21.58		500			18847/Heavy duty tow rope
04/06/2024	Hendy Ford	Card2	256.20	256.20		500			18895/MX20XPD Oil Change
05/06/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/06/2024	Co-Op Bank Commission Charge	DR	32.90			4051	101	32.90	Co-Op Bank Commission Charge
05/06/2024	Co-Op Bank Delta Card Fee	DR	4.20			4051	101	4.20	Co-Op Bank Delta Card Fee
06/06/2024	Mrs J L Smith	107808	324.80			4207	102	324.80	J L Smith Expenses 1Apr- 25May
06/06/2024	Arun District Council	6883	230.00	230.00		500			18870/Premises licence 2024-25
06/06/2024	Arundel Trophies & Engravers	6884	190.96	190.96		500			18899/Trophies -T.Crier Comp
06/06/2024	Marshall Clark LLP	6885	6,626.26	6,626.26		500			18878/Yard rent 24Jun- 28Sep
06/06/2024	Samuel Coates	6886	120.00	120.00		500			18872/Hay bales - DTT
06/06/2024	F J Shillingford	6887	49.00	49.00		500			18903/Accommodation -Book Day
06/06/2024	Dinomania Ltd	6888	2,707.75	2,707.75		500			18874/Accommodation chg- Book Da
06/06/2024	Amy Fuller	6889	1,380.00	1,380.00		500			18876/All That Malarkey - Proms
06/06/2024	Full Tilt Graphics Ltd	6890	72.00	72.00		500			18882/D-Day posters
06/06/2024	GRT Electrical Ltd	6891	135.00	135.00		500			18877/Replace security light
06/06/2024	Occupational Health Profession	6892	400.00	400.00		500			18896/Health surveillance 3Jun
06/06/2024	Ostrich Print	6893	1,890.12	1,890.12		500			18883/Visitor guide leaflets
06/06/2024	Pear Technology Services Ltd	6894	180.00	180.00		500			18884/Asset manager 2024-25
06/06/2024	J Davis	6895	55.01	55.01		500			18900/Petty Cash Exp to 6Jun
06/06/2024	DCK Accounting Solutions Ltd	6896	2,055.30	2,055.30		500			18880/Year End Accounts 23-24
06/06/2024	Auditing Solutions Ltd	6897	600.00	600.00		500			18871/Internal audit 2023- 24
06/06/2024	South Downs Water Co Ltd	6898	78.00	78.00		500			18887/Water bottles - DTT
06/06/2024	Seaco Screenprint & Signs Ltd	6899	272.70	272.70		500			18886/Book Day banner
06/06/2024	Stubbs Copse Woodyard	6900	110.40	110.40		500			18891/Green waste disposal
06/06/2024	Mulberry Local Authority Servi	6901	54.00	54.00		500			18930/Meetings, Agendas & Mins
07/06/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/06/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/06/2024	Wider Plan Ltd	S/O	17.20	17.20		500			18897/Childcare vouchers Jun24
11/06/2024	DVLA Road Tax PF18BNL	CARD	335.00			4047	105	335.00	DVLA Road Tax PF18BNL
11/06/2024	DVLA Road Tax MX20XPD	CARD	335.00			4047	105	335.00	DVLA Road Tax MX20XPD

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>
11/06/2024	Biffa Municipal Limited	Card3	46.66	46.66		500			18894/Bin hire refund - Book Da
11/06/2024	Trade UK - A/c 633164001602799	Card4	48.11	48.11		500			18893/Cable ties
12/06/2024	David Recardo	107809	45.00			4208	102	45.00	David Recardo - Accomodation
12/06/2024	Peder Nielsen	107810	45.00			4208	102	45.00	Peder Nielsen - Accomodation
12/06/2024	Paul Gough	107811	45.00			4208	102	45.00	Paul Gough -Accomodation
12/06/2024	Mark Wylie	107812	45.00			4208	102	45.00	Mark Wylie -Accomodation
12/06/2024	Jon Bartholomew	107813	45.00			4208	102	45.00	Jon Bartholomew - Accomodation
12/06/2024	Brenda Willison	107815	45.00			4208	102	45.00	Brenda Willison - Accomodation
12/06/2024	David Green	107816	45.00			4208	102	45.00	David Green -Accomodation
13/06/2024	Party Delights	CARD	33.85		5.64	4208	102	28.21	Party Delights -Table Covers
13/06/2024	The Flag Shop	CARD	70.75		11.79	4736	301	58.96	The Flag Shop-Union Jack Flags
13/06/2024	Catac Products	CARD	278.93		46.49	4736	301	232.44	Catac Products -Rain Ponchos
13/06/2024	Vodafone Ltd	DD2	143.61	143.61		500			18848/Mobile phone charges
13/06/2024	Worldline IT Services UK Ltd	DD3	315.46	315.46		500			18875/Fuel May2024 - BW66PZD
17/06/2024	RAFA 381 Branch Club	107817	500.00			4208	102	500.00	RAFA 381 Branch Club - Donation
17/06/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Jun-15Jul
17/06/2024	Francotyp-Postalia Ltd	DD4	90.00	90.00		500			19006/Postbase rental Jun-Sep
18/06/2024	NALC	CARD	39.22		6.54	4008	102	32.68	NALC -Unleashing the Power
18/06/2024	Francotyp-Postalia Ltd	DD5	130.00	130.00		500			18953/Postage download
20/06/2024	Amazon	CARD	23.62		2.08	4208	102	6.35	Amazon -Paper Plates
						4208	102	4.79	Amazon -Serving Tongs
						4208	102	4.16	Amazon -Paper Napkins
						4208	102	6.24	Amazon -Disposable Cutlery
24/06/2024	British Gas Business	DD6	25.55	25.55		500			18934/Gas601074661 2May-1Jun
24/06/2024	Everflow Ltd	DD7	76.67	76.67		500			18942/EFW211656-0 15Jul-14Aug
24/06/2024	Hiscox Insurance	DD8	793.92	793.92		500			Purchase Ledger Payment
25/06/2024	Arun District Council	DD9	773.00	773.00		500			Purchase Ledger Payment
26/06/2024	J&A International Ltd	CARD	159.54		26.59	4746	301	104.00	J&A Int -Magnetic Stickers
						4746	301	28.95	J&A -Magnetic Stickers
26/06/2024	Telefonica UK Limited	DD10	167.44	167.44		500			Postage 18966/Mobile phone charges
28/06/2024	SSE	DD11	398.78	398.78		500			18982/SSE 8700457269

Payments for Month 3

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28/06/2024	British Gas Business	DD12	35.66	35.66		500			Xmas 2023 18935/Elect601000379
28/06/2024	Portsmouth Communications Ltd	DD13	244.18	244.18		500			9May-9Jun 18970/Phone charges Jun2024
Total Payments for Month			23,407.56	20,823.87	111.46			2,472.23	
Balance Carried Fwd			28,580.14						
Cashbook Totals			51,987.70	20,823.87	111.46			31,052.37	