

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2024

<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	8,159		
103	Recoverable Expenses	46		
105	VAT CONTROL	12,630		
111	PREPAID EXPENSES	2,255		
201	CO-OP CURRENT A/C	20,490		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,431,633		
	Total Current Assets		1,475,543	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	10,423		
516	SALARIES CONTROL	44,117		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
598	BR Ltd Current Account	6		
	Total Current Liabilities		59,186	
	Net Current Assets			2,612,574
	Total Assets less Current Liabilities			2,725,022
	<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			1,801,879
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	181,005		
310	GENERAL RESERVE	489,540		

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Month 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	214,984
320	EMR Economic Development	349,000
321	EMR CIVIC FUND	4,240
322	EMR ELECTION FUND	13,146
325	EMR ALLOTMENTS	1,602
326	EMR PROMOTION/PUBLICITY	5,390
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	6,550
330	EMR P&R PROJECTS	7,565
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	13,000
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	4,537
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	1,801,879

Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024	353	27,655.52
			<u>27,655.52</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	
09/05/2024 6864 Wider Plan Ltd		17.20	
09/05/2024 6871 Stubbs Copse Woodyard		14.40	
24/05/2024 6873 A Little Zest		300.00	
24/05/2024 6874 The Business Supplies Group Lt		161.99	
24/05/2024 6875 J. P. McDougall & Co Ltd		114.88	
24/05/2024 6876 Fenton I.T Ltd		2,302.44	
24/05/2024 6877 STARK Building Materials UK Li		120.38	
24/05/2024 6878 L & S Printing Co Ltd		76.32	
24/05/2024 6879 P and R Services Limited		679.20	
24/05/2024 6880 Showmen Events Ltd		1,668.00	
24/05/2024 6881 Society of Local Council Clerk		475.00	
24/05/2024 6882 Smith of Derby Ltd		744.00	
			<u>7,165.07</u>
			20,490.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,490.45
		Balance per Cash Book is :-	20,490.45
		Difference is :-	0.00

Receipts for Month 2

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 :	28,692.71					28,692.71	
PaceProp	Banked: 20/04/2024	286.50						
	Sales Recpts Page 2290	286.50	286.50		101			Sales Recpts Page 2290
J Brooks	Banked: 01/05/2024	187.50						
	Sales Recpts Page 2284	187.50	187.50		101			Sales Recpts Page 2284
Bacs	Banked: 02/05/2024	5,101.06						
Bacs	CCLA PSDF Dividend	5,101.06			1096	101	5,101.06	CCLA PSDF Dividend
Mamma Mia	Banked: 03/05/2024	180.00						
	Sales Recpts Page 2285	180.00	180.00		101			Sales Recpts Page 2285
DTT	Banked: 07/05/2024	10.00						
DTT	Jack Davis	10.00			1056	301	10.00	Jack Davis -WAF126J DTT
DTT	Banked: 07/05/2024	10.00						
DTT	Mitchell Davis	10.00			1056	301	10.00	Mitchell Davis -K152FAR
DTT	Banked: 07/05/2024	10.00						
DTT	Jack Davis	10.00			1056	301	10.00	Jack Davis -J473YJN
Ultimate	Banked: 07/05/2024	187.50						
	Sales Recpts Page 2286	187.50	187.50		101			Sales Recpts Page 2286
Cheques	Banked: 09/05/2024	78.00						
	Sales Recpts Page 2282	78.00	78.00		101			Sales Recpts Page 2282
Cheques	Banked: 09/05/2024	60.00						
Cheques	Terry Ditcham	10.00			1056	301	10.00	Terry Ditcham -DTT R3WLC
Cheques	Alan Kingwell	10.00			1056	301	10.00	Alan Kingwell -DTT UML445F
Cheques	Gary White	10.00			1056	301	10.00	Gary White -DTT C5LST
Cheques	Stephen Maskrey	10.00			1056	301	10.00	Stephen Maskrey -DTT MAL340E
Cheques	Andrew Coopey	10.00			1056	301	10.00	Andrew Coopey -DTT EER612D
Cheques	Trevor Rawlings	10.00			1056	301	10.00	Trevor Rawlings -DTT Morris
DTT	Banked: 09/05/2024	10.00						
DTT	Anne Davis	10.00			1056	301	10.00	Anne Davis -AYB478H DTT
Mamma Mia	Banked: 13/05/2024	180.00						
	Sales Recpts Page 2287	180.00	180.00		101			Sales Recpts Page 2287
Bacs	Banked: 13/05/2024	57,000.00						
Bacs	CCLA PSDF Drawdown	57,000.00			241		57,000.00	CCLA PSDF Drawdown
BRHospital	Banked: 16/05/2024	66.00						
	Sales Recpts Page 2288	66.00	66.00		101			Sales Recpts Page 2288
Southernbr	Banked: 17/05/2024	444.00						
	Sales Recpts Page 2289	444.00	444.00		101			Sales Recpts Page 2289
Plot 101	Banked: 22/05/2024	43.00						
Plot 101	R Vilimaitiene	43.00			551		40.00	R Vilimaitiene -Plot 101
					1010	402	3.00	R Vilimaitiene -Plot 101

Receipts for Month 2

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>
HfieldLaun	Banked: 22/05/2024	75.00						
	Sales Recpts Page 2292	75.00	75.00		101			Sales Recpts Page 2292
Cheques	Banked: 23/05/2024	39.60						
	Sales Recpts Page 2291	39.60	39.60		101			Sales Recpts Page 2291
Cash	Banked: 23/05/2024	10.00						
Cash	Michael Jasper	10.00			1056	301	10.00	Michael Jasper -YJ4612 DTT
Cheques	Banked: 23/05/2024	125.00						
Cheques	Sew & Sew	25.00			1746	301	25.00	Sew & Sew -Craft Fair DTT
Cheques	John Munday	10.00			1056	301	10.00	John Munday -84JRM DTT
Cheques	Richard Thomas	10.00			1056	301	10.00	Richard Thomas -GUN249D DTT
Cheques	Perry Beckett	10.00			1056	301	10.00	Perry Beckett -LNP828D DTT
Cheques	Keith Leebrooke	10.00			1056	301	10.00	Keith Leebrooke -Y5PTC DTT
Cheques	Keith Adlam	10.00			1056	301	10.00	Keith Adlam -VN53FDK DTT
Cheques	David Tickner	10.00			1056	301	10.00	David Tickner -783BGA DTT
Cheques	Simon Smith	10.00			1056	301	10.00	Simon Smith -ASD538
Cheques	Linda Bibby	10.00			1056	301	10.00	Linda Bibby -LG54UDK DTT
Cheques	Phillip Cottrell	10.00			1056	301	10.00	Phillip Cottrell -RVJ222H DTT
Cheques	Liz Latter	10.00			1056	301	10.00	Liz Latter -P217XLJ DTT
Felpham PC	Banked: 23/05/2024	26.40						
	Sales Recpts Page 2293	26.40	26.40		101			Sales Recpts Page 2293
NL Autos	Banked: 28/05/2024	180.00						
	Sales Recpts Page 2294	180.00	180.00		101			Sales Recpts Page 2294
Total Receipts for Month		64,309.56	1,930.50	0.00			62,379.06	
Cashbook Totals		<u>93,002.27</u>	<u>1,930.50</u>	<u>0.00</u>			<u>91,071.77</u>	

Payments for Month 2

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>
01/05/2024	Fenton I.T Ltd	107806	8,820.00	8,820.00		500			18787/Dell OptiPlex PC x6
01/05/2024	SSE	DD1	432.88	432.88		500			18746/Ac8700274551 1-31Mar
03/05/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
03/05/2024	Co-Op Bank Commission Charge	DR	27.65			4051	101	27.65	Co-Op Bank Commission Charge
03/05/2024	Co-Op Bank Delta Card Fee	DR	3.15			4051	101	3.15	Co-Op Bank Delta Card Fee
03/05/2024	Co-Op Bank Giro Fee	DR	0.80			4051	101	0.80	Co-Op Bank Giro Fee
07/05/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
07/05/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
07/05/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
09/05/2024	A Little Zest	6855	90.00	90.00		500			18786/Artwork-AO Events poster
09/05/2024	H Bauer Publishing	6856	204.00	204.00		500			18761/Classic Car Weekly ads
09/05/2024	B & J Haughey Ltd	6857	252.00	252.00		500			18762/Sussex Times - Proms ads
09/05/2024	J. P. McDougall & Co Ltd	6858	253.49	253.49		500			18766/Paint, brushes - benches
09/05/2024	Full Tilt Graphics Ltd	6859	288.00	288.00		500			18789/Banner Poster - Seafront
09/05/2024	Graffiti Removal Limited	6860	685.72	685.72		500			18791/Graffiti removal items
09/05/2024	GRT Electrical Ltd	6861	275.00	275.00		500			18790/Yard Shutter electrics
09/05/2024	STARK Building Materials UK Li	6862	26.45	26.45		500			18770/Drill bits
09/05/2024	Karcher (UK) Ltd	6863	230.83	230.83		500			18771/Pressure washer servicin
09/05/2024	Wider Plan Ltd	6864	17.20	17.20		500			18795/Childcare vouchers May24
09/05/2024	Southern Monitoring Services L	6865	43.49	43.49		500			18780/StanleyGuard Apr2024
09/05/2024	NL Autos	6866	702.68	702.68		500			18776/Old Bowser safety checks
09/05/2024	J Davis	6867	120.10	120.10		500			18792/Petty Cash Exp Apr-May24
09/05/2024	DCK Accounting Solutions Ltd	6868	1,294.30	1,294.30		500			18778/Contract accounts Apr24
09/05/2024	Rotary Club of Bognor Regis	6869	3,000.00	3,000.00		500			18779/Summer Music Events
09/05/2024	Schools Publishing Ltd	6870	621.60	621.60		500			18793/Advertising
09/05/2024	Stubbs Copse Woodyard	6871	14.40	14.40		500			18781/Green waste disposal
09/05/2024	West Sussex County Council	6872	43,689.19	43,689.19		500			18785/Salaries April 2024
10/05/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
14/05/2024	Worldline IT Services UK Ltd	DD2	143.32	143.32		500			18767/Fuel Apr2024 - BW66PZD
15/05/2024	Martin Mckay	107807	597.00	597.00		500			18833/Piper -D-Day Event 6Jun
15/05/2024	Grundon Waste Management Ltd	Card1	50.40	50.40		500			18768/Disposal of rotten boat
15/05/2024	Trade UK - A/c	Card2	704.79	704.79		500			18794/Gas leak detection

Payments for Month 2

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>
	633164001602799								spray
15/05/2024	Vodafone Ltd	DD3	143.61	143.61		500			18743/Mobile phone charges
16/05/2024	Security, Safety and Signs Dir	Card3	37.98	37.98		500			18849/Waterproof permit holder
17/05/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16May-15Jun
20/05/2024	Amazon	CARD	38.97			4408	104	38.97	Amazon-Artifial Flower Garland
22/05/2024	Miina Books	CARD	77.24			4745	301	77.24	Miina Books -Childrens Books
22/05/2024	Hiscox Insurance	DD4	793.92	793.92		500			Purchase Ledger Payment
23/05/2024	Amazon	CARD	59.98		10.00	4745	301	49.98	Amazon -Dinosaur Costumes
23/05/2024	Security, Safety and Signs Dir	Card4	52.98	52.98		500			18898/Waterproof permit holder
23/05/2024	British Gas Business	DD5	24.73	24.73		500			18825/Gas601074661 2Apr-1May
24/05/2024	A Little Zest	6873	300.00	300.00		500			18824/A3 map based leaflet
24/05/2024	The Business Supplies Group Lt	6874	161.99	161.99		500			18827/Stationery
24/05/2024	J. P. McDougall & Co Ltd	6875	114.88	114.88		500			18828/Woodstain, paint kettles
24/05/2024	Fenton I.T Ltd	6876	2,302.44	2,302.44		500			18831/Server maintenane
24/05/2024	STARK Building Materials UK Li	6877	120.38	120.38		500			18845/Timber for planters
24/05/2024	L & S Printing Co Ltd	6878	76.32	76.32		500			18832/BRTC Events Jacket
24/05/2024	P and R Services Limited	6879	679.20	679.20		500			18835/Beacon gas safety inspec
24/05/2024	Showmen Events Ltd	6880	1,668.00	1,668.00		500			18838/Stage & Beacon lighting
24/05/2024	Society of Local Council Clerk	6881	475.00	475.00		500			18840/SLCC Subs 2024-25
24/05/2024	Smith of Derby Ltd	6882	744.00	744.00		500			18839/T.Hall Clock servicing
24/05/2024	Amazon	CARD	86.31		14.40	4745	301	4.16	Amazon -Dinosaur Bags
						4745	301	7.45	Amazon -Nail Clippers
						4745	301	35.32	Amazon -Batteries & Pens
						4746	301	24.98	Amazon -Water Taps
24/05/2024	Everflow Ltd	DD6	71.33	71.33		500			18868/EFW211656-0 15Apr-14May
28/05/2024	Arun District Council	DD7	773.00	773.00		500			Purchase Ledger Payment
29/05/2024	Telefonica UK Limited	DD8	167.44	167.44		500			18834/Mobile phone charges
31/05/2024	SSE	DD9	418.94	418.94		500			18888/Ac8700274551 1-30Apr
31/05/2024	Portsmouth Communications Ltd	DD10	403.86	403.86		500			18837/Phone chg refund Apr-May
Total Payments for Month			72,511.82	72,086.84	36.73			388.25	
Balance Carried Fwd			20,490.45						
Cashbook Totals			93,002.27	72,086.84	36.73			20,878.70	