

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2023

<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	10,278		
103	Recoverable Expenses	82		
105	VAT CONTROL	8,149		
111	PREPAID EXPENSES	4,796		
201	CO-OP CURRENT A/C	21,922		
205	BRTC MAYORS CHARITY	54		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,451,381		
	Total Current Assets		1,496,991	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	57,580		
551	ALLOTMENT HOLDING DEPOSITS	4,720		
560	INCOME IN ADVANCE	3,652		
598	BR Ltd Current Account	6		
	Total Current Liabilities		65,957	
	Net Current Assets			2,645,129
	Total Assets less Current Liabilities			2,753,212
	<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			1,800,239
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	320,302		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	192,969		

Detailed Balance Sheet - Excluding Stock Movement**Month 8 Date 30/11/2023**

<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	984
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	7,558
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
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		1,800,239

Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023	329	25,821.96
			<u>25,821.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
23/02/2023 6460 Monster Bookshop		175.00	
25/05/2023 6561 National Ass'n of Local Councils		52.04	
05/10/2023 107742 Mrs N Chappell		40.00	
16/10/2023 107743 Bognor Regis BID		120.00	
31/10/2023 6698 West Sussex Brickwork Ltd		450.00	
06/11/2023 107747 The Salvation Army Xmas Appeal		500.00	
13/11/2023 6712 Southern Monitoring Services Ltd		43.49	
13/11/2023 6716 Site Supply Solutions Ltd		403.24	
13/11/2023 6717 Stubbs Copse Woodyard		124.80	
23/11/2023 6718 David Cover & Son Limited		31.99	
23/11/2023 6719 J. P. McDougall & Co Ltd		32.22	
23/11/2023 6720 Sussex Engine Supplies Ltd		35.23	
23/11/2023 6722 Fenton I.T Ltd		307.08	
23/11/2023 6723 Growtrain Limited		654.00	
23/11/2023 6724 NL Autos		422.20	
23/11/2023 6725 Seaco Screenprint & Signs Ltd		218.40	
27/11/2023 107749 Grandad's Front Room		100.00	
29/11/2023 107750 Mrs Jane Smith		190.00	
			<u>3,899.69</u>
			21,922.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,922.27
		Balance per Cash Book is :-	21,922.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 8				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		31,525.71					31,525.71	
Plot 27c	Banked: 01/11/2023	14.00						
Plot 27c		14.00			1010	402	7.00	-Plot 27c
					560		7.00	-Plot 27c
J Brooks	Banked: 01/11/2023	187.50						
	Sales Recpts Page 2200	187.50	187.50		101			Sales Recpts Page 2200
Bacs	Banked: 02/11/2023	7,116.14						
Bacs	CCLA PSDF Dividend	7,116.14			1096	101	7,116.14	CCLA PSDF Dividend
ADC	Banked: 03/11/2023	1,200.00						
	Sales Recpts Page 2202	1,200.00	1,200.00		101			Sales Recpts Page 2202
MammaMia	Banked: 06/11/2023	139.18						
	Sales Recpts Page 2203	139.18	139.18		101			Sales Recpts Page 2203
Plot 66	Banked: 07/11/2023	7.00						
Plot 66		7.00			1010	402	3.50	-Plot 66
					560		3.50	-Plot 66
Southdowns	Banked: 07/11/2023	24.00						
	Sales Recpts Page 2204	24.00	24.00		101			Sales Recpts Page 2204
Cheque	Banked: 13/11/2023	97.80						
	Sales Recpts Page 2201	97.80	97.80		101			Sales Recpts Page 2201
Plot 46	Banked: 13/11/2023	47.00						
Plot 46		47.00			551		40.00	-Plot 46
					1010	402	3.50	-Plot 46
					560		3.50	-Plot 46
Plot 47	Banked: 13/11/2023	47.00						
Plot 47		47.00			551		40.00	-Plot 47
					1010	402	3.50	-Plot 47
					560		3.50	-Plot 47
MammaMia	Banked: 13/11/2023	162.00						
	Sales Recpts Page 2205	162.00	162.00		101			Sales Recpts Page 2205
CHAPS	Banked: 14/11/2023	20,000.00						
CHAPS	CCLA PSDF	20,000.00			241		20,000.00	CCLA PSDF
Keoghs	Banked: 14/11/2023	1,519.20						
	Sales Recpts Page 2206	1,519.20	1,519.20		101			Sales Recpts Page 2206
Pagham PC	Banked: 16/11/2023	259.21						
	Sales Recpts Page 2207	259.21	259.21		101			Sales Recpts Page 2207
S'brookLet	Banked: 17/11/2023	444.00						
	Sales Recpts Page 2208	444.00	444.00		101			Sales Recpts Page 2208
Felpham PC	Banked: 20/11/2023	261.92						
	Sales Recpts Page 2209	261.92	261.92		101			Sales Recpts Page 2209

Receipts for Month 8				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 48/84	Banked: 22/11/2023	14.00						
Plot 48/84	██████████	14.00			1010	402	7.00	██████████ -Plots 48/84
					560		7.00	██████████ -Plots 48/84
Bookaspot	Banked: 24/11/2023	180.00						
	Sales Recpts Page 2210	180.00	180.00		101			Sales Recpts Page 2210
BRHospital	Banked: 28/11/2023	599.98						
	Sales Recpts Page 2211	599.98	599.98		101			Sales Recpts Page 2211
Bacs	Banked: 29/11/2023	30.00						
Bacs	Baffins Farm	30.00			4028	306	30.00	Baffins Farm -Catering Refund
Total Receipts for Month		32,349.93	5,074.79	0.00			27,275.14	
Cashbook Totals		63,875.64	5,074.79	0.00			58,800.85	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/03/2023	Bognor Regis Action Group	107663CANC	-100.00			4215	208	-100.00	Bognor Regis Action Group
02/11/2023	Trade UK - A/c 633164001602799	Card	119.46	119.46		500			18178/Fan heater
03/11/2023	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
03/11/2023	Co-Op Bank Commission Charge	DR	15.00			4051	101	15.00	Co-Op Bank Commission Charge
03/11/2023	Co-Op Bank Delta Card Fee	DR	4.55			4051	101	4.55	Co-Op Bank Delta Card Fee
03/11/2023	Co-Op Bank Giro Transactions	DR	0.80			4051	101	0.80	Co-Op Bank Giro Transactions
06/11/2023	Wider Plan Ltd	107746	17.20	17.20		500			18228/Childcare vouchers Nov23
06/11/2023	The Salvation Army Xmas Appeal	107747	500.00			4750	107	500.00	The Salvation Army Xmas Appeal
06/11/2023	Adobe Systems	CARD	16.64			4054	101	16.64	Adobe Systems
06/11/2023	Adobe Systems	CARD	16.64			4054	101	16.64	Adobe Systems
07/11/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
08/11/2023	Baffin's Farm Catering	CARD	85.00			4028	306	85.00	Baffin Farm Catering-Switch On
10/11/2023	Amazon	CARD	5.99		1.00	4007	306	4.99	Amazon -Stickers for Signage
10/11/2023	Adobe Systems	CARD	16.64			4054	101	16.64	Adobe Systems
13/11/2023	1st 4 Safety Ltd	6700	400.00	400.00		500			18213/Abrasive wheels course
13/11/2023	ALJO ENTS LIMITED	6701	2,400.00	2,400.00		500			18214/Switch on entertainment
13/11/2023	Cartridge Save Limited	6702	32.86	32.86		500			18215/Black toner cartridge
13/11/2023	David Cover & Son Limited	6703	81.54	81.54		500			18216/Replace ratchet straps
13/11/2023	J. P. McDougall & Co Ltd	6704	399.02	399.02		500			18202/Paint, brush & sleeves
13/11/2023	EQH Ltd	6705	2,000.00	2,000.00		500			18217/Constlancy Mar-Dec BRTC
13/11/2023	Fenton I.T Ltd	6706	4,809.29	4,809.29		500			18218/IT support Jan23-25Jan24
13/11/2023	Ferring Nurseries	6707	593.66	593.66		500			18220/Barrier baskets
13/11/2023	Full Tilt Graphics Ltd	6708	187.20	187.20		500			18205/Banner posters
13/11/2023	AJGIBL GBP Client NST Account	6709	33.21	33.21		500			18221/Insurance adj - mower
13/11/2023	Graffiti Removal Limited	6710	974.52	974.52		500			18222/Graffiti removal sprays
13/11/2023	L.I.T.E. Limited	6711	20,892.96	20,892.96		500			18235/New column electrics
13/11/2023	Southern Monitoring Services L	6712	43.49	43.49		500			18209/StanleyGuard Oct2023
13/11/2023	J Davis	6713	108.82	108.82		500			18233/Petty Cash -Brown Paper
13/11/2023	DCK Accounting Solutions Ltd	6714	1,880.70	1,880.70		500			18207/Budget setting 2024-25
13/11/2023	Seaco Screenprint & Signs Ltd	6715	100.80	100.80		500			18208/Bloom Winner plaques

Payments for Month 8					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/11/2023	Site Supply Solutions Ltd	6716	403.24	403.24		500			18225/TF uniforms
13/11/2023	Stubbs Copse Woodyard	6717	124.80	124.80		500			18212/Fine GCM
13/11/2023	AJGIBL GBP Client NST Account	6709Canc	-33.21	-33.21		500			Purchase Ledger Payment
13/11/2023	1Password	CARD	6.47			4051	101	6.47	1Password -Bank Charge
13/11/2023	1Password	CARD	235.28		39.21	4054	101	196.07	1Password-Starter Pack 10 User
13/11/2023	EQH Ltd	6705Canc	-2,000.00	-2,000.00		500			Purchase Ledger Payment
14/11/2023	Worldline IT Services UK Ltd	DD1	102.11	102.11		500			18204/Vehicle fuel Oct2023
15/11/2023	Vodafone Ltd	DD2	133.20	133.20		500			18179/Mobile phone charges
15/11/2023	Arthur J Gallagher Insurance B	107748	681.69	681.69		500			18271/Cyber ins to 11Nov24
17/11/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Nov-15Dec
20/11/2023	SSE	DD3	381.56	381.56		500			18227/Ac701906251 3Oct-1Nov
21/11/2023	Francotyp-Postalia Ltd	DD4	130.00	130.00		500			18270/Postage download
22/11/2023	Hiscox Insurance	DD5	793.92	793.92		500			Purchase Ledger Payment
23/11/2023	David Cover & Son Limited	6718	31.99	31.99		500			18277/Ratchet straps
23/11/2023	J. P. McDougall & Co Ltd	6719	32.22	32.22		500			18278/Paint & roller sleeves
23/11/2023	Sussex Engine Supplies Ltd	6720	35.23	35.23		500			18280/Adblue
23/11/2023	EQH Ltd	6721	2,000.00	2,000.00		500			Purchase Ledger Payment
23/11/2023	Fenton I.T Ltd	6722	307.08	307.08		500			18269/IT Support Nov2023
23/11/2023	Growtrain Limited	6723	654.00	654.00		500			18273/Ladder safety course
23/11/2023	NL Autos	6724	422.20	422.20		500			18279/MX20XPD servicing
23/11/2023	Seaco Screenprint & Signs Ltd	6725	218.40	218.40		500			18275/Bognor Today signage
24/11/2023	Amazon	CARD	99.99		16.67	4028	306	83.32	Amazon -Costumes
24/11/2023	British Gas Business	DD6	25.55	25.55		500			18231/Gas601074661 2Oct-1Nov
27/11/2023	Grandad's Front Room	107749	100.00			4215	208	100.00	Grandad's Front Room
27/11/2023	Arun District Council	DD7	747.00	747.00		500			Purchase Ledger Payment
28/11/2023	Telefonica UK Limited	DD8	153.92	153.92		500			18232/Mobile phone charges
29/11/2023	Mrs Jane Smith	107750	190.00			4207	102	190.00	Jane Smith Expenses 9Aug-3Dec
30/11/2023	Portsmouth Communications Ltd	DD9	259.78	259.78		500			18223/Phone charges Nov23
Total Payments for Month			41,953.37	40,679.41	69.21			1,204.75	
Balance Carried Fwd			21,922.27						
Cashbook Totals			63,875.64	40,679.41	69.21			23,127.02	