

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2024

<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	11,527		
103	Recoverable Expenses	201		
105	VAT CONTROL	5,877		
111	PREPAID EXPENSES	4,052		
201	CO-OP CURRENT A/C	18,462		
205	BRTC MAYORS CHARITY	40		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,490,885		
	Total Current Assets		1,531,373	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	35,023		
551	ALLOTMENT HOLDING DEPOSITS	4,920		
560	INCOME IN ADVANCE	1,587		
598	BR Ltd Current Account	6		
	Total Current Liabilities		41,536	
	Net Current Assets			2,686,054
	Total Assets less Current Liabilities			2,798,502
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,881)		
400	PWLB LOAN - 497614 (BPCL)	243,402		
401	PWLB LOAN - 504584 (SCR4)	540,645		
402	PWLB LOAN - 507281 (S4	80,145		
	Total Long Term Liabilities		892,226	
	Total Assets less Total Liabilities			1,906,276

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 8 Date 30/11/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	264,976
310	GENERAL RESERVE	489,540
315	ROLLING CAPITAL PROG FUND	209,743
320	EMR Economic Development	349,000
321	EMR CIVIC FUND	3,780
325	EMR ALLOTMENTS	1,602
326	EMR PROMOTION/PUBLICITY	5,390
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	8,516
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
354	EMR Personal Safety Prov'n	446
358	EMR Bike Repair Project	2,175
361	EMR Training (Staff)	7,266
362	EMR Town Crier	3,225
364	EMR CiL 2020-21	686
366	EMR CiL 2022-23	1,562
367	EMR CiL 2023-24	9,778
368	EMR CiL 2024-25	5,982
380	Capital Finance Reserve	416,439
Total Equity		1,906,276

Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024	381	22,968.50
			<u>22,968.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/02/2024 6760 Bognor Regis Town Football Clu		200.00	
23/07/2024 6943 NL Autos		49.00	
23/07/2024 6943Canc NL Autos		-49.00	
27/08/2024 6975 Sussex Underwater		100.00	
04/11/2024 107836 Ms M Bigos		200.00	
07/11/2024 7015 Acorn Fencing		60.59	
07/11/2024 7016 The Business Supplies Group Lt		136.49	
07/11/2024 7028 Stubbs Copse Woodyard		307.20	
21/11/2024 107841 Mrs N Chappell		40.00	
21/11/2024 7031 Cartridge Save Limited		397.15	
21/11/2024 7032 Dawnies Bakery Ltd		210.00	
21/11/2024 7033 Deba (UK) Limited		402.00	
21/11/2024 7034 Ferring Nurseries		1,263.24	
21/11/2024 7037 M H Kennedy & Son Ltd		198.00	
21/11/2024 7040 DCK Accounting Solutions Ltd		649.34	
21/11/2024 7041 Starline Private Hire Ltd		252.00	
21/11/2024 7042 Unique Workwear, P & E Ltd		15.54	
26/11/2024 107843 Mrs J L Smith		75.00	
			<u>4,506.55</u>
			18,461.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,461.95
		Balance per Cash Book is :-	18,461.95
		Difference is :-	0.00

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 :		39,739.20					39,739.20	
PaceProp	Banked: 01/11/2024	3.00						
	Sales Recpts Page 2368	3.00	3.00		101			Sales Recpts Page 2368
ADC	Banked: 01/11/2024	323.40						
	Sales Recpts Page 2369	323.40	323.40		101			Sales Recpts Page 2369
Plot 27c	Banked: 04/11/2024	7.00						
Plot 27c		7.00			1010	402	7.00	-Plot 27c
Plot 1	Banked: 04/11/2024	25.00						
Plot 1		25.00			1010	402	25.00	-Plot 1
Mamma Mia	Banked: 04/11/2024	180.00						
	Sales Recpts Page 2370	180.00	180.00		101			Sales Recpts Page 2370
Bacs	Banked: 04/11/2024	6,503.89						
Bacs	CCLA PSDF Dividend	6,503.89			1096	101	6,503.89	CCLA PSDF Dividend
Plot48/84	Banked: 05/11/2024	8.00						
Plot48/84		8.00			1010	402	8.00	-Plots 48 & 84
Plot 12b	Banked: 05/11/2024	13.00						
Plot 12b		13.00			1010	402	13.00	- Plot 12b
Ultimate	Banked: 05/11/2024	187.50						
	Sales Recpts Page 2371	187.50	187.50		101			Sales Recpts Page 2371
Cheque	Banked: 07/11/2024	10.00						
Plot97/103		10.00			1010	402	10.00	-Plot 97 & 103
Cheques	Banked: 07/11/2024	1,038.59						
	Sales Recpts Page 2367	1,038.59	1,038.59		101			Sales Recpts Page 2367
Cash	Banked: 07/11/2024	72.00						
Cash	In Bloom Raffle Proceeds	72.00			1042	204	72.00	In Bloom Raffle Proceeds
ADC	Banked: 08/11/2024	919.20						
	Sales Recpts Page 2372	919.20	919.20		101			Sales Recpts Page 2372
Bacs	Banked: 11/11/2024	56,000.00						
Bacs	CCLA PSDF Drawdown	56,000.00			241		56,000.00	CCLA PSDF Drawdown
Plot 43	Banked: 11/11/2024	4.00						
Plot 43		4.00			1010	402	4.00	-Plot 43
Plot 75	Banked: 11/11/2024	40.00						
Plot 75		40.00			551		40.00	-Plot 75
Plot 12e	Banked: 11/11/2024	49.00						
Plot 12e		49.00			1010	402	9.00	-Plot 12e
					551		40.00	-Plot 12e
SFF	Banked: 13/11/2024	25.98						

Receipts for Month 8				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2373	25.98	25.98		101			Sales Recpts Page 2373
Mamma Mia Banked: 13/11/2024		180.00						
	Sales Recpts Page 2374	180.00	180.00		101			Sales Recpts Page 2374
BR BID Banked: 15/11/2024		125.40						
	Sales Recpts Page 2375	125.40	125.40		101			Sales Recpts Page 2375
CR Banked: 20/11/2024		50.00						
CR Co-Op Bank Compensation		50.00			4051	101	50.00	Co-Op Bank Compensation
Plot62 Banked: 25/11/2024		43.00						
Plot62		43.00			551		40.00	-Plot 62
					1010	402	3.00	-Plot 62
NL Autos Banked: 26/11/2024		180.00						
	Sales Recpts Page 2377	180.00	180.00		101			Sales Recpts Page 2377
SBL Banked: 27/11/2024		274.50						
	Sales Recpts Page 2378	274.50	274.50		101			Sales Recpts Page 2378
BRHospital Banked: 28/11/2024		466.81						
	Sales Recpts Page 2379	466.81	466.81		101			Sales Recpts Page 2379
Total Receipts for Month		66,729.27	3,904.38	0.00			62,824.89	
Cashbook Totals		106,468.47	3,904.38	0.00			102,564.09	

Payments for Month 8					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/07/2024	J. P. McDougall & Co Ltd	6936Canc	-61.74	-61.74		500			Purchase Ledger Payment
23/07/2024	NL Autos	6943Canc	-49.00	-49.00		500			Purchase Ledger Payment
01/11/2024	Nextbase	CARD	187.00		31.17	4007	105	155.83	Nextbase -Dash Cams
04/11/2024	Ms M Bigos	107836	200.00			1010	402	200.00	M Bigos -Allotment Refund
04/11/2024	Ms M Bigos	107836REV	-200.00			1010	402	-200.00	Ms M Bigos -Allotment Refund
04/11/2024	Ms M Bigos	107836	200.00			560		200.00	Ms M Bigos -Allotment Refund
04/11/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/11/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/11/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/11/2024	Co-Op Bank Commission Fee	DR	21.55			4051	101	21.55	Co-Op Bank Commission Fee
05/11/2024	Co-Op Bank Card Purchases Fee	DR	5.95			4051	101	5.95	Co-Op Bank Card Purchases Fee
05/11/2024	Co-Op Bank Giro Transactions	DR	0.80			4051	101	0.80	Co-Op Bank Giro Transactions
07/11/2024	Acorn Fencing	7015	60.59	60.59		500			19359/Featheredge boards -SBSc
07/11/2024	The Business Supplies Group Lt	7016	136.49	136.49		500			19364/Stationery
07/11/2024	Edmundson Electrical Ltd.	7017	42.00	42.00		500			19365/PAT tester calibration
07/11/2024	Sussex Engine Supplies Ltd	7018	31.20	31.20		500			19390/Adblue
07/11/2024	Ferring Nurseries	7019	4,283.67	4,283.67		500			19372/Bedding plants
07/11/2024	Growtrain Limited	7020	1,238.41	1,238.41		500			19375/TF machinery training
07/11/2024	STARK Building Materials UK Li	7021	28.51	28.51		500			19377/Hessian sandbags
07/11/2024	L.I.T.E. Limited	7022	19,632.96	19,632.96		500			19399/Xmas lights display
07/11/2024	Southern Monitoring Services L	7023	50.98	50.98		500			19383/StanleyGuard Oct2024
07/11/2024	Mulberry Local Authority Servi	7024	162.00	162.00		500			19378/Finance courses
07/11/2024	DCK Accounting Solutions Ltd	7025	1,281.30	1,281.30		500			19379/Contract accounts Oct24
07/11/2024	Auditing Solutions Ltd	7026	612.00	612.00		500			19361/Internal audit 2024-25
07/11/2024	Seaco Screenprint & Signs Ltd	7027	306.60	306.60		500			19381/Allotment Winner sign
07/11/2024	Stubbs Copse Woodyard	7028	307.20	307.20		500			19389/Green waste disposal
07/11/2024	Unique Workwear, P & E Ltd	7029	10.00	10.00		500			19394/Hi-vis jackets
07/11/2024	West Sussex County Council	7030	44,733.51	44,733.51		500			19397/Salaries October 2024
07/11/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
07/11/2024	Chalcroft Nurseries & Garden C	Card1	86.00	86.00		500			19443/Bedding plants - Aldwick
08/11/2024	Francotyp-Postalia Ltd	DD1	130.00	130.00		500			19398/Teleset postage download
08/11/2024	Arthur J Gallagher Insurance B	107837	680.96	680.96		500			19448/Cyber insurance 2024-25
11/11/2024	Mr B Cooling	107838	95.00			4007	105	95.00	B Cooling -Car Damage
11/11/2024	1Password Currency Conv Fee	CARD	6.13			4051	101	6.13	1Password Currency Conv Fee

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/11/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
11/11/2024	1Password	CARD	223.03			4054	101	223.03	1Password -Teams Starter Pack
11/11/2024	Wider Plan Ltd	S/O	17.20	17.20		500			19400/Childcare vouchers Nov24
12/11/2024	Trade UK - A/c 633164001602799	Card2	169.93	169.93		500			19393/Quicksilver wood screws
13/11/2024	Vodafone Ltd	DD2	143.61	143.61		500			19395/Mobile phone charges
13/11/2024	Worldline IT Services UK Ltd	DD3	262.08	262.08		500			19373/Fuel Oct2024 - BW66PZD
14/11/2024	Glowtopia	CARD	188.00		31.33	4032	306	156.67	Glowtopia -Glow Sticks
18/11/2024	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Nov-15Dec
18/11/2024	British Gas Business	DD4	20.61	20.61		500			19362/Gas601074661 2Sep-1Oct
19/11/2024	Viking Direct	Card3	38.39	38.39		500			19462/Document holders
19/11/2024	Thompsons eParts Ltd	Card4	102.38	102.38		500			19460/Heavy duty truck net
19/11/2024	Monster Group (UK) Limited	Card5	164.99	164.99		500			19451/Folding camping sink
20/11/2024	Big Foot Events Limited	EBP1	2,160.00	2,160.00		500			19437/VR Sleigh -switch on
20/11/2024	Justin Potter	EBP2	450.00	450.00		500			19455/Absolute 80's hire 30Nov
21/11/2024	Mrs N Chappell	107841	40.00			551		40.00	Mrs N Chappell -Plot 73 Dep
21/11/2024	Cartridge Save Limited	7031	397.15	397.15		500			19442/Canon toner cartridges
21/11/2024	Dawnies Bakery Ltd	7032	210.00	210.00		500			19444/Buffet for entertainers
21/11/2024	Deba (UK) Limited	7033	402.00	402.00		500			19445/Legionella assessment
21/11/2024	Ferring Nurseries	7034	1,263.24	1,263.24		500			19436/Lavandula plants
21/11/2024	Geoffrey C Fry	7035	2,000.00	2,000.00		500			19447/Led Drummers - switch on
21/11/2024	STARK Building Materials UK Li	7036	331.64	331.64		500			19435/Timber for squareabout
21/11/2024	M H Kennedy & Son Ltd	7037	198.00	198.00		500			19449/Verge cutting Oct24
21/11/2024	Medical & Support Services Ltd	7038	144.00	144.00		500			19450/First aid svcs - 10Nov24
21/11/2024	J Davis	7039	121.48	121.48		500			19453/Petty cash expense Nov24
21/11/2024	DCK Accounting Solutions Ltd	7040	649.34	649.34		500			19456/Budget setting 2025-26
21/11/2024	Starline Private Hire Ltd	7041	252.00	252.00		500			19465/Mayor transport 24-25Oct
21/11/2024	Unique Workwear, P & E Ltd	7042	15.54	15.54		500			19461/Hi-vis waistcoat
22/11/2024	Argos Ltd	CARD	18.50		11.83	4044	105	6.67	Argos -Microwave & Kettle
25/11/2024	Arun District Council	DD5	773.00	773.00		500			Purchase Ledger Payment
26/11/2024	Mrs J L Smith	107843	75.00			4203	102	75.00	JL Smith -Mayoral Chain Repair
27/11/2024	Amazon	CARD	33.22		5.56	4028	306	27.66	Amazon -Catering Supplies
27/11/2024	Telefonica UK Limited	DD6	167.44	167.44		500			19452/Mobile phone charges

Payments for Month 8					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>
29/11/2024	Hendy Group Limited	DD7	2,268.85	2,268.85		500			19376/MX20XPD service/repairs
29/11/2024	British Gas Business	DD8	38.04	38.04		500			19438/Ac601000379 10Oct-9Nov
29/11/2024	Portsmouth Communications Ltd	DD9	309.23	309.23		500			19454/Phone charges Nov24
Total Payments for Month			88,006.52	86,773.78	93.50			1,139.24	
Balance Carried Fwd			18,461.95						
Cashbook Totals			106,468.47	86,773.78	93.50			19,601.19	