

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	228,674	206,448	22,226
41	Infrastructure Assets	237,761	218,231	19,530
61	Community Assets	69,774	4,638	65,136
	Total Fixed Assets	536,209	429,317	106,892
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(47,878)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,357,729	
	<u>Current Assets</u>			
101	Town Force Debtors	8,812		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	4,655		
111	PREPAID EXPENSES	10,627		
116	ACCRUED INCOME	6,358		
118	Accrued Interest Income	39		
201	CO-OP CURRENT A/C	48,918		
205	BRTC MAYORS CHARITY	1,671		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	4		
241	CCLA PSDF General	914,373		
	Total Current Assets		995,773	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	61,326		
501	OTHER CREDITORS	1,674		
510	ACCRUALS	517		
511	ACCRUED EXPENSES	19,794		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,280		
560	INCOME IN ADVANCE	7,900		
598	BR Ltd Current Account	6		
	Total Current Liabilities		95,986	
	Net Current Assets			2,257,515
	Total Assets less Current Liabilities			2,364,407
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	303,671		
401	PWLB LOAN - 504584 (SCR4)	676,171		
402	PWLB LOAN - 507281 (S4)	91,271		
	Total Long Term Liabilities		1,102,529	

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
Total Assets less Total Liabilities			<u>1,261,878</u>
<i>Represented by :-</i>			
301	CURRENT YEAR FUND	35,106	
310	GENERAL RESERVE	318,110	
315	ROLLING CAPITAL PROG FUND	89,013	
320	EMR Economic Development	298,000	
321	EMR CIVIC FUND	5,407	
322	EMR ELECTION FUND	8,187	
325	EMR ALLOTMENTS	1,278	
326	EMR PROMOTION/PUBLICITY	7,404	
330	EMR P&R PROJECTS	5,645	
331	EMR E&L PROJECTS	15,042	
333	EMR Grant Aid	30,960	
334	EMTR TOURISM & EVENTS	1,328	
335	EMR PARKING SCHEME	12,161	
337	EMR SEIB / FLORAL DISPLAYS	6,209	
339	EMR EVENTS SPONSORSHIP	1,922	
340	EMR BRTC FUNDING OF SRB	965	
341	EMR WSCC SRB CONTRIBUTION	500	
342	EMR STREET SCENE	33,757	
343	EMR DECKING AREAS	4,379	
345	EMR Ward Alloc'n Orchard	750	
346	EMR Ward Alloc'n Marine	49	
347	EMR Ward Alloc'n Hotham	210	
348	EMR Ward Alloc'n Pevensey	653	
349	EMR Website	1,477	
350	EMR Training (Cllrs)	2,145	
351	EMR Equipment - TF	966	
354	EMR Personal Safety Prov'n	698	
357	EMR Heitage Vision Board	4,205	
358	EMR Our Place	1,729	
361	EMR Training (Staff)	6,486	
362	EMR Town Crier	5,045	
380	Capital Finance Reserve	362,092	
Total Equity			<u>1,261,878</u>

**Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021	199	69,313.00
			<u>69,313.00</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
09/07/2020 5693	Toolstation Limited		46.20
30/07/2020 5705	Toolstation Limited		60.10
12/08/2020 107406	U-CAN SPRAY		125.00
13/08/2020 5720	Toolstation Limited		16.40
07/09/2020 107412	Arun District Council		390.00
08/12/2020 5796	Toolstation Limited		227.57
17/12/2020 5805	Toolstation Limited		133.23
14/01/2021 5806	Acorn Fencing		115.56
11/02/2021 5837	National Ass'n of Local Councils		38.93
11/03/2021 5861	Making Theatre Gaining Skills		6,357.50
25/03/2021 107456	JMR Property Maintenance Ltd		12,320.40
31/03/2021 CARD	ADC Planning Portal		256.00
31/03/2021 CARD	ADC Planning Portal		256.00
31/03/2021 CARD	ADC Planning Portal		256.00
31/03/2021 CARD	ADC Planning Portal		256.00
			<u>20,854.89</u>
			48,458.11
<u>Receipts not Banked/Cleared (Plus)</u>			
29/03/2021 Cheque			122.32
29/03/2021 Cheques			337.48
			<u>459.80</u>
			48,917.91
		Balance per Cash Book is :-	48,917.91
		Difference is :-	0.00

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		22,151.21					22,151.21	
	Banked: 01/03/2021	1,835.64						
	Sales Recpts Page 1720	1,835.64	1,835.64		101			Sales Recpts Page 1720
	Banked: 02/03/2021	32.44						
	CCLA PSDF	32.44			1096	101	32.44	CCLA PSDF
	Banked: 04/03/2021	180.00						
	Sales Recpts Page 1721	180.00	180.00		101			Sales Recpts Page 1721
	BR BID Banked: 09/03/2021	733.50						
	Sales Recpts Page 1724	733.50	733.50		101			Sales Recpts Page 1724
	Cheques Banked: 10/03/2021	16,048.82						
	Cheques Bognor Pier Company Ltd	48.82			599		48.82	BPCL - BES Electric
	Cheques Bognor Pier Company Ltd	16,000.00			1089	109	16,000.00	BPCL Management Fee 2020
	BR Hospita Banked: 11/03/2021	72.60						
	Sales Recpts Page 1725	72.60	72.60		101			Sales Recpts Page 1725
	BRHospital Banked: 11/03/2021	112.20						
	Sales Recpts Page 1726	112.20	112.20		101			Sales Recpts Page 1726
	Aerial Banked: 11/03/2021	153.25						
	Sales Recpts Page 1727	153.25	153.25		101			Sales Recpts Page 1727
	CHAPS Banked: 15/03/2021	60,000.00						
	CHAPS CCLA PSDF	60,000.00			241		60,000.00	CCLA PSDF
	Cheques Banked: 15/03/2021	278.70						
	Sales Recpts Page 1722	278.70	278.70		101			Sales Recpts Page 1722
	Bacs Banked: 19/03/2021	6,357.50						
	Bacs DWP Resource Management	6,357.50			1078	107	6,357.50	DWP for MTGS Feb2021
	PRNHomecar Banked: 25/03/2021	150.00						
	Sales Recpts Page 1728	150.00	150.00		101			Sales Recpts Page 1728
	BRHospital Banked: 26/03/2021	400.80						
	Sales Recpts Page 1729	400.80	400.80		101			Sales Recpts Page 1729
	CHAPS Banked: 29/03/2021	62,000.00						
	CHAPS CCLA PSDF	62,000.00			241		62,000.00	CCLA PSDF
	Cheque Banked: 29/03/2021	122.32						
	Cheque Bognor Pier Company Ltd	122.32			599		122.32	BPCL - BES Gas
	Cheques Banked: 29/03/2021	337.48						
	Sales Recpts Page 1723	337.48	337.48		101			Sales Recpts Page 1723
	Hastoe Banked: 29/03/2021	422.40						
	Sales Recpts Page 1730	422.40	422.40		101			Sales Recpts Page 1730

Total Receipts for Month	149,237.65	4,676.57	0.00	144,561.08
Cashbook Totals	<u>171,388.86</u>	<u>4,676.57</u>	<u>0.00</u>	<u>166,712.29</u>

Payments for Month 12

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>
01/04/2020	Radio Respect	107367CANC	-1,000.00			4750	107	-1,000.00	Radio Respect-Cheque Cancelled
01/03/2021	St John Ambulance	CARD	366.00		61.00	4008	101	305.00	St John Ambulance - 1st Aid JD
01/03/2021	British Gas Business	ddr1	68.59	68.59		500			15287/Ac601000379 10Jan-9Feb
02/03/2021	Limpio Office Solutions Ltd	ddr2	236.64	236.64		500			15223/Copier usage - mono
03/03/2021	Sussex Clubs for Y P	107451	2,500.00			4401	108	2,500.00	Sussex Clubs for Y P
05/03/2021	Co-Op Bank	CHS	25.95			4051	101	25.95	Co-Op Bank
05/03/2021	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat
08/03/2021	Cllr P Woodall	107453	625.00			4201	102	625.00	Mayor's Allowance # 4
08/03/2021	Wider Plan Ltd	107454	10.42	10.42		500			5252608/15343/Wider Plan Ltd
08/03/2021	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
09/03/2021	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
10/03/2021	W.P.S. hallam	DDa	748.75	748.75		500			Purchase Ledger Payment
11/03/2021	Marshall Clark LLP	5853	5,265.87	5,265.87		500			AV/071/21/15336/Marshall Clark
11/03/2021	D.M. Chainsaws	5854	4.75	4.75		500			100667/15328/D.M. Chainsaws
11/03/2021	J. P. McDougall & Co Ltd	5855	67.09	67.09		500			S115983671/15317/J. P. McDouga
11/03/2021	Edmundson Electrical Ltd.	5856	8.51	8.51		500			521-208369/15330/Edmundson Ele
11/03/2021	Excalibur Communications GB Lt	5857	88.90	88.90		500			INV-018-EXC/15331/Excalibur Co
11/03/2021	Fenton I.T Ltd	5858	676.80	676.80		500			10843/15333/Fenton I.T Ltd
11/03/2021	Jewson Limited	5859	32.70	32.70		500			3605/01106178/15321/Jew Lim
11/03/2021	Southern Monitoring Services L	5860	48.30	48.30		500			A1109540/15325/Southern Monito
11/03/2021	Making Theatre Gaining Skills	5861	6,357.50	6,357.50		500			065/15335/Making Theatre Gaini
11/03/2021	NL Autos	5862	205.32	205.32		500			23738/15323/MOT BW66PZD
11/03/2021	DCK Accounting Solutions Ltd	5863	551.84	551.84		500			TPC9532/15324/DCK Accounting S
11/03/2021	Rialtas Business Solutions Ltd	5864	807.60	807.60		500			SM23151/15338/Rialtas Business
11/03/2021	Trade UK - A/c 633164001602799	5865	10.97	10.97		500			1143188039/15342/Trade UK - A/
11/03/2021	SSE	5866	286.50	286.50		500			08/03/21/15339/SSE
11/03/2021	Stubbs Copse Woodyard	5867	18.60	18.60		500			SIN0167462/15326/Stubbs Copse
11/03/2021	West Sussex County Council	5868	43,807.70	43,807.70		500			8001518227/15327/West Sussex C
15/03/2021	BES Commercial Electricity	CARD	122.32			599		122.32	BES Electricity for BPCL
15/03/2021	B & J Haughey Ltd	107455	1,555.20	1,555.20		500			15367/Newsletter distribution
15/03/2021	Francotyp-Postalia Ltd	DDb	90.00	90.00		500			213269/15334/Francotyp-

Payments for Month 12

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>
									Postali
15/03/2021	Worldline IT Services UK Ltd	DDc	183.40	183.40		500			5399206/15318/Worldline IT Ser
16/03/2021	Grundon Waste Management Ltd	Card	68.40	68.40		500			W155239/15319/Grundon Waste Ma
17/03/2021	Zoom Video Comms	CARD	52.79			4054	101	26.40	Zoom Video Comms 16Mar-15Apr
						111	0	26.39	Zoom Video Comms 16Mar-15Apr
17/03/2021	Vodafone Ltd	DDd	140.77	140.77		500			15300/Mobile phone-
19/03/2021	SSE	DDe	179.03	179.03		500			15384/SSE 231501606 28Nov-4Jan
23/03/2021	British Gas Business	DDf	8.22	8.22		500			986464613/15329/British Gas Bu
24/03/2021	Amazon	CARD	4.18		0.70	4023	101	3.48	Amazon - Stationery
25/03/2021	JMR Property Maintenance Ltd	107456	12,320.40	12,320.40		500			15376/Picturedrome maintenance
26/03/2021	EB Planning - NALC	CARD	38.93		6.49	111		32.44	EB Planning - NALC
30/03/2021	British Gas Business	DDg	61.00	61.00		500			15364/Ac601000379 10Feb-9Mar
31/03/2021	Public Works Loan Board	DD	44,506.35			4071	109	7,917.82	PWLB 497614 - Capital
						4072	109	6,527.78	PWLB 497614 - Interest
						4071	109	18,394.56	PWLB 504584 - Capital
						4072	109	8,890.44	PWLB 504584 - Interest
						4071	109	1,504.72	PWLB 507281 - Capital
						4072	109	1,271.03	PWLB 507281 - Interest
31/03/2021	Portsmouth Communications Ltd	DDh	242.57	242.57		500			8131047/15337/Portsmouth Commu
31/03/2021	ADC Planning Portal	CARD	256.00		4.17	4402	104	251.83	Welcome to B R Signs Plan App
31/03/2021	ADC Planning Portal	CARD	256.00		4.17	4402	104	251.83	Welcome to B R Signs Plan App
31/03/2021	ADC Planning Portal	CARD	256.00		4.17	4402	104	251.83	Welcome to B R Signs Plan App
31/03/2021	ADC Planning Portal	CARD	256.00		4.17	4402	104	251.83	Welcome to B R Signs Plan App
	Total Payments for Month		122,470.95	74,152.34	87.40			48,231.21	
	Balance Carried Fwd		48,917.91						
	Cashbook Totals		<u>171,388.86</u>	<u>74,152.34</u>	<u>87.40</u>			<u>97,149.12</u>	