

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	232,142	217,090	15,052
41	Infrastructure Assets	237,761	221,804	15,957
61	Community Assets	69,774	5,051	64,723
	Total Fixed Assets	539,677	443,945	95,732
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(95,756)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,309,851	
	<u>Current Assets</u>			
101	Town Force Debtors	14,109		
103	Recoverable Expenses	(274)		
105	VAT CONTROL	5,772		
110	PREPAYMENTS	945		
111	PREPAID EXPENSES	2,810		
201	CO-OP CURRENT A/C	(6,913)		
205	BRTC MAYORS CHARITY	72		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	15		
241	CCLA PSDF General	1,419,745		
	Total Current Assets		1,436,611	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	66,573		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,320		
560	INCOME IN ADVANCE	3,400		
598	BR Ltd Current Account	6		
599	BPCL CURRENT ACCOUNT	(11,322)		
	Total Current Liabilities		63,467	
	Net Current Assets			2,682,995
	Total Assets less Current Liabilities			2,778,727
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	295,587		
401	PWLB LOAN - 504584 (SCR4)	657,541		
402	PWLB LOAN - 507281 (S4)	89,746		
	Total Long Term Liabilities		1,073,142	
	Total Assets less Total Liabilities			1,705,585

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	427,369
310	GENERAL RESERVE	353,051
315	ROLLING CAPITAL PROG FUND	145,327
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	6,787
330	EMR P&R PROJECTS	3,581
331	EMR E&L PROJECTS	15,042
333	EMR Grant Aid	25,960
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,155
339	EMR EVENTS SPONSORSHIP	1,402
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	174
348	EMR Ward Alloc'n Pevensey	253
349	EMR Website	1,477
350	EMR Training (CIIs)	2,145
351	EMR Equipment - TF	667
354	EMR Personal Safety Prov'n	698
357	EMR Heitage Vision Board	4,205
358	EMR Our Place	1,729
361	EMR Training (Staff)	5,591
362	EMR Town Crier	5,045
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	332,441
	Total Equity	1,705,585

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	30/09/2021	224	7,504.03
			<u>7,504.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/07/2021 5965 Acorn Fencing		150.12	
23/07/2021 5974 Fenton I.T Ltd		58.80	
23/07/2021 5981 N.A.L.C.		77.27	
05/08/2021 6005 S J Berry		110.00	
19/08/2021 6006 Acorn Fencing		44.28	
19/08/2021 6012 Fenton I.T Ltd		252.35	
02/09/2021 6021 Acorn Fencing		93.60	
02/09/2021 6024 Bognor Regis Concert Band		150.00	
02/09/2021 6032 Southern Monitoring Services L		48.30	
06/09/2021 107514 Fenton I.T Ltd		3,542.10	
23/09/2021 6036 Acorn Fencing		42.38	
23/09/2021 6037 Brandon Hire Station		76.75	
23/09/2021 6038 Cartridge Save Limited		44.01	
23/09/2021 6039 J. P. McDougall & Co Ltd		182.92	
23/09/2021 6040 Fenton I.T Ltd		288.00	
23/09/2021 6041 Goodrowes of Chichester Ltd		1,385.99	
23/09/2021 6044 Jewson Limited		240.54	
23/09/2021 6045 Making Theatre Gaining Skills		6,357.50	
23/09/2021 6046 NL Autos		861.84	
23/09/2021 6047 Royal Mail Group Ltd		119.40	
23/09/2021 6048 Seaco Screenprint & Signs Ltd		255.60	
23/09/2021 6049 Stubbs Copse Woodyard		35.10	
			<u>14,416.85</u>
			-6,912.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-6,912.82
		Balance per Cash Book is :-	-6,912.82
		Difference is :-	0.00

Receipts for Month 6

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 :	33,020.66					33,020.66	
	Banked:01/09/2021	145.20						
	Sales Recpts Page 1802	145.20	145.20		101			Sales Recpts Page 1802
	Banked:02/09/2021	21.34						
	PSDF Interest	21.34			1096	101	21.34	PSDF Interest
	Banked:02/09/2021	13.00						
Plot 60	Picman Plot 60	13.00			1010	402	6.50	Picman Plot 60
					560		6.50	Picman Plot 60
	Banked:02/09/2021	14.00						
Plot 5b	Laszlo Plot 5b	14.00			1010	402	7.00	Laszlo Plot 5b
					560		7.00	Laszlo Plot 5b
	Banked:02/09/2021	20.00						
Plot 6b	Laszlo Plot 6b	20.00			1010	402	10.00	Laszlo Plot 6b
					560		10.00	Laszlo Plot 6b
	Banked:03/09/2021	52.80						
	Sales Recpts Page 1803	52.80	52.80		101			Sales Recpts Page 1803
	Banked:03/09/2021	180.00						
	Sales Recpts Page 1804	180.00	180.00		101			Sales Recpts Page 1804
	Banked:03/09/2021	20.00						
Plot 41&42	Baldwin Plot 41 & 42	20.00			1010	402	10.00	Baldwin Plot 41 & 42
					560		10.00	Baldwin Plot 41 & 42
	Banked:03/09/2021	51.00						
Plt104-108	Russell Plots 104-108	51.00			1010	402	25.50	Russell Plots 104-108
					560		25.50	Russell Plots 104-108
	Banked:06/09/2021	60.00						
	Sales Recpts Page 1805	60.00	60.00		101			Sales Recpts Page 1805
	Banked:06/09/2021	65,000.00						
	CCLA No 1 Account	65,000.00			241		65,000.00	CCLA No 1 Account
	Banked:06/09/2021	20.00						
Plot 15b	Jupp Plot 15b	20.00			1010	402	10.00	Jupp Plot 15b
					560		10.00	Jupp Plot 15b
	Banked:06/09/2021	28.00						
Plt13b/13c	Harding Plot 13b & 13c	28.00			1010	402	14.00	Harding Plot 13b & 13c
					560		14.00	Harding Plot 13b & 13c
	Banked:07/09/2021	13.00						
Plot 1	Ledword Plot 1	13.00			1010	402	6.50	Ledword Plot 1
					560		6.50	Ledword Plot 1
	Banked:07/09/2021	28.00						

Receipts for Month 6

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>
Plot10a10b	Baxter Plot 10a & 10b	28.00			1010	402	14.00	Baxter Plot 10a & 10b
					560		14.00	Baxter Plot 10a & 10b
	Banked: 08/09/2021	78.36						
	Sales Recpts Page 1806	78.36	78.36		101			Sales Recpts Page 1806
	Banked: 08/09/2021	30.00						
Plot 98-99	Aranjeva Plots 98 & 99	30.00			1010	402	15.00	Aranjeva Plots 98 & 99
					560		15.00	Aranjeva Plots 98 & 99
	Banked: 09/09/2021	13.00						
Plot 59	Arrak Plot 59	13.00			1010	402	6.50	Arrak Plot 59
					560		6.50	Arrak Plot 59
	Banked: 10/09/2021	240.00						
	Sales Recpts Page 1807	240.00	240.00		101			Sales Recpts Page 1807
	Banked: 10/09/2021	20.00						
Plot 9b	Kieszka Plot 9b	20.00			1010	402	10.00	Kieszka Plot 9b
					560		10.00	Kieszka Plot 9b
	Banked: 10/09/2021	474,186.00						
Precept	Arun D C	474,186.00			1076	101	474,186.00	Arun D C
	Banked: 10/09/2021	6,357.50						
	DWP Resource	6,357.50			4761	107	6,357.50	DWP Resource
	Banked: 13/09/2021	13.00						
Plot 90	Habib Halil Plot 90	13.00			1010	402	6.50	Habib Halil Plot 90
					560		6.50	Habib Halil Plot 90
	Banked: 13/09/2021	15.00						
Plot 100	Habib Halil Plot 100	15.00			1010	402	7.50	Habib Halil Plot 100
					560		7.50	Habib Halil Plot 100
	Banked: 13/09/2021	26.00						
Plot66/67	Aston Plot 66 & 67	26.00			1010	402	13.00	Aston Plot 66 & 67
					560		13.00	Aston Plot 66 & 67
Hastoe	Banked: 13/09/2021	500.80						
	Sales Recpts Page 1809	500.80	500.80		101			Sales Recpts Page 1809
Bacs	Banked: 13/09/2021	26.00						
Bacs	P Fortin	26.00			1010	402	13.00	P Fortin - Plot 37/38
					560		13.00	P Fortin - Plot 37/38
Bacs	Banked: 14/09/2021	13.00						
Bacs	T Szenda	13.00			1010	402	6.50	T Szenda - Plot 57
					560		6.50	T Szenda - Plot 57
Bacs	Banked: 15/09/2021	13.00						
Bacs	Mr Kuzhippillil	13.00			1010	402	6.50	Mr Kuzhippillil - Plot 28b
					560		6.50	Mr Kuzhippillil - Plot 28b

Receipts for Month 6

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>
ADC	Banked: 17/09/2021	259.68						
	Sales Recpts Page 1810	259.68	259.68		101			Sales Recpts Page 1810
BRHospital	Banked: 20/09/2021	237.60						
	Sales Recpts Page 1811	237.60	237.60		101			Sales Recpts Page 1811
Bacs	Banked: 20/09/2021	11.00						
	B Chambers	11.00			1010	402	5.50	B Chambers - Plot 3a
					560		5.50	B Chambers - Plot 3a
Bacs	Banked: 20/09/2021	13.00						
	A Wroniszewska	13.00			1010	402	6.50	A Wroniszewska - Plot 12a
					560		6.50	A Wroniszewska - Plot 12a
Bacs	Banked: 20/09/2021	14.00						
	E Day	14.00			1010	402	7.00	E Day - Plot 5c
					560		7.00	E Day - Plot 5c
Bacs	Banked: 20/09/2021	20.00						
	M Bigos	20.00			1010	402	10.00	M Bigos - Plot 20c
					560		10.00	M Bigos - Plot 20c
Bacs	Banked: 20/09/2021	20.00						
	T Podsiadlo	20.00			1010	402	10.00	T Podsiadlo
					560		10.00	T Podsiadlo
Bacs	Banked: 20/09/2021	20.00						
	A Wlodarczak	20.00			1010	402	10.00	A Wlodarczak - Plot 18b
					560		10.00	A Wlodarczak - Plot 18b
Pace Prop	Banked: 21/09/2021	180.00						
	Sales Recpts Page 1812	180.00	180.00		101			Sales Recpts Page 1812
Bacs	Banked: 21/09/2021	15.00						
	M & S Wells	15.00			1010	402	7.50	M & S Wells - Plot 101
					560		7.50	M & S Wells - Plot 101
Bacs	Banked: 21/09/2021	20.00						
	B Gaj	20.00			1010	402	10.00	B Gaj - Plot 23b
					560		10.00	B Gaj - Plot 23b
Bacs	Banked: 21/09/2021	20.00						
	B Gaj	20.00			1010	402	10.00	B Gaj - Plot 30a
					560		10.00	B Gaj - Plot 30a
Bacs	Banked: 22/09/2021	13.00						
	S Slater	13.00			1010	402	6.50	S Slater - Plot 45
					560		6.50	S Slater - Plot 45
	Banked: 23/09/2021	225.00						
	Various	225.00			1080	301	232.77	Proms in the park Donations
					214		-7.77	Proms in the park Donations

Receipts for Month 6

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>
	Banked: 23/09/2021	888.39						
	Sales Recpts Page 1808	888.39	888.39		101			Sales Recpts Page 1808
	Banked: 23/09/2021	283.00						
	L.Bradley Plot 51&52	26.00			1010	402	6.50	L.Bradley Plot 51
					560		6.50	L.Bradley Plot 51
					1010	402	6.50	L.Bradley Plot 52
					560		6.50	L.Bradley Plot 52
Plot18a	H Dove Plot 18a	20.00			1010	402	10.00	H Dove Plot 18a
					560		10.00	H Dove Plot 18a
Pt53/54/56	K Johnson Plot 53/54/56	33.00			1010	402	10.00	K Johnson Plot 53/54
					560		10.00	K Johnson Plot 53/54
					1010	402	6.50	K Johnson Plot 56
					560		6.50	K Johnson Plot 56
Plot 2 &5a	M Barrett Plot 2 & 5A	33.00			1010	402	6.50	M Barrett Plot 2
					560		6.50	M Barrett Plot 2
					1010	402	10.00	M Barrett Plot 5A
					560		10.00	M Barrett Plot 5A
Plot19&19a	S Newens Plot 19 & 19a	34.00			1010	402	10.00	S Newens Plot 19
					560		10.00	S Newens Plot 19
					1010	402	7.00	S Newens Plot 19a
					560		7.00	S Newens Plot 19a
Plot 19b	I Mills Plot 19b	14.00			1010	402	7.00	I Mills Plot 19b
					560		7.00	I Mills Plot 19b
Plot58	D Wallis Plot58	13.00			1010	402	6.50	D Wallis Plot58
					560		6.50	D Wallis Plot58
Plot 14a	J Yeomans Plot 14a	20.00			1010	402	10.00	J Yeomans Plot 14a
					560		10.00	J Yeomans Plot 14a
Plot 29	E Farmer Plot 29	20.00			1010	402	10.00	E Farmer Plot 29
					560		10.00	E Farmer Plot 29
Plot 10	A Campbell Plot 10	20.00			1010	402	10.00	A Campbell Plot 10
					560		10.00	A Campbell Plot 10
Plot 11a	Carpenter Plot 11a	20.00			1010	402	10.00	Carpenter Plot 11a
					560		10.00	Carpenter Plot 11a
Plot97&103	K Austin Plot 97 & 103	30.00			1010	402	7.50	K Austin Plot 97
					560		7.50	K Austin Plot 97
					1010	402	7.50	K Austin Plot 103
					560		7.50	K Austin Plot 103
Bacs	Banked: 23/09/2021	20.00						
Bacs	A Smith	20.00			1010	402	10.00	A Smith - Plot 23a
					560		10.00	A Smith - Plot 23a
Bacs	Banked: 23/09/2021	30.00						
Bacs	G Brien	30.00			1010	402	15.00	G Brien - Plot 92 & 93
					560		15.00	G Brien - Plot 92 & 93
Bacs	Banked: 23/09/2021	41.00						

Receipts for Month 6

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>
Bacs	S Rojkova	41.00			1010	402	20.50	S Rojkova -Plots 79/83/102
					560		20.50	S Rojkova -Plots 79/83/102
P'drome	Banked: 24/09/2021	66.00						
	Sales Recpts Page 1813	66.00	66.00		101			Sales Recpts Page 1813
NL Autos	Banked: 24/09/2021	180.00						
	Sales Recpts Page 1814	180.00	180.00		101			Sales Recpts Page 1814
NL Autos	Banked: 24/09/2021	180.00						
	Sales Recpts Page 1815	180.00	180.00		101			Sales Recpts Page 1815
Bacs	Banked: 24/09/2021	26.00						
Bacs	A Whiffin	26.00			1010	402	13.00	A Whiffin - Plot 88/89
					560		13.00	A Whiffin - Plot 88/89
PRN Home	Banked: 27/09/2021	150.00						
	Sales Recpts Page 1816	150.00	150.00		101			Sales Recpts Page 1816
Hastoe	Banked: 27/09/2021	534.00						
	Sales Recpts Page 1817	534.00	534.00		101			Sales Recpts Page 1817
Bacs	Banked: 27/09/2021	13.00						
Bacs	E Vaitkeviciene	13.00			1010	402	6.50	E Vaitkeviciene - Plot 49
					560		6.50	E Vaitkeviciene - Plot 49
Bacs	Banked: 27/09/2021	13.00						
Bacs	E Vaitkeviciene	13.00			1010	402	6.50	E Vaitkeviciene - Plot 50
					560		6.50	E Vaitkeviciene - Plot 50
Bacs	Banked: 27/09/2021	26.00						
Bacs	M Bowden	26.00			1010	402	13.00	M Bowden - Plot 85/87
					560		13.00	M Bowden - Plot 85/87
Bacs	Banked: 27/09/2021	27.00						
Bacs	Z Reed	27.00			1010	402	13.50	Z Reed - Plot 17
					560		13.50	Z Reed - Plot 17
Bacs	Banked: 27/09/2021	39.00						
Bacs	T Griffiths	39.00			1010	402	19.50	T Griffiths - Plot 32/33/34
					560		19.50	T Griffiths - Plot 32/33/34
Bacs	Banked: 27/09/2021	39.00						
Bacs	M Bosco	39.00			1010	402	19.50	M Bosco - Plot 39/64/65
					560		19.50	M Bosco - Plot 39/64/65
CHAPS	Banked: 28/09/2021	25,000.00						
CHAPS	CCLA PSDF	25,000.00			241		25,000.00	CCLA PSDF
Bacs	Banked: 28/09/2021	13.00						
Bacs	L Escavassini	13.00			1010	402	6.50	L Escavassini - Plot 61
					560		6.50	L Escavassini - Plot 61

Receipts for Month 6

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>
Bacs	Banked: 28/09/2021	13.00						
Bacs	M Santos	13.00			1010	402	6.50	M Santos - Plot 82
					560		6.50	M Santos - Plot 82
Bacs	Banked: 28/09/2021	13.00						
Bacs	J Addy	13.00			1010	402	6.50	J Addy - Plot 86
					560		6.50	J Addy - Plot 86
Bacs	Banked: 28/09/2021	20.00						
Bacs	O Jurcenko	20.00			1010	402	10.00	O Jurcenko - Plot 20
					560		10.00	O Jurcenko - Plot 20
Bacs	Banked: 28/09/2021	20.00						
Bacs	A Godlewska	20.00			1010	402	10.00	A Godlewska - Plot 30
					560		10.00	A Godlewska - Plot 30
Bacs	Banked: 28/09/2021	26.00						
Bacs	M Escavassini	26.00			1010	402	13.00	M Escavassini - Plot 80/81
					560		13.00	M Escavassini - Plot 80/81
HK Bell	Banked: 29/09/2021	15.60						
	Sales Recpts Page 1818	15.60	15.60		101			Sales Recpts Page 1818
BR BID	Banked: 29/09/2021	79.20						
	Sales Recpts Page 1819	79.20	79.20		101			Sales Recpts Page 1819
BR BID	Banked: 29/09/2021	277.20						
	Sales Recpts Page 1820	277.20	277.20		101			Sales Recpts Page 1820
Bacs	Banked: 29/09/2021	13.00						
Bacs	T Lucas	13.00			1010	402	6.50	T Lucas - PLOT 21b
					560		6.50	T Lucas - PLOT 21b
Bacs	Banked: 29/09/2021	13.00						
Bacs	A McEwan	13.00			1010	402	6.50	A McEwan - Plot 55
					560		6.50	A McEwan - Plot 55
Bacs	Banked: 29/09/2021	20.00						
Bacs	A Klos	20.00			1010	402	10.00	A Klos - Plot 12b
					560		10.00	A Klos - Plot 12b
Bacs	Banked: 29/09/2021	20.00						
Bacs	I Taylor	20.00			1010	402	10.00	I Taylor - Plot 13a
					560		10.00	I Taylor - Plot 13a
Bacs	Banked: 29/09/2021	40.00						
Bacs	A Silva	40.00			1010	402	20.00	A Silva - Plot 24b/26
					560		20.00	A Silva - Plot 24b/26
Bacs	Banked: 30/09/2021	13.00						
Bacs	N White	13.00			1010	402	6.50	N White - Plot 75
					560		6.50	N White - Plot 75

Receipts for Month 6

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>
Bacs	Banked: 30/09/2021	13.00						
Bacs	N White		13.00		1010	402	6.50	N White - Plot 76
					560		6.50	N White - Plot 76
Bacs	Banked: 30/09/2021	20.00						
Bacs	L Barnucz		20.00		1010	402	10.00	L Barnucz - Plot 30b
					560		10.00	L Barnucz - Plot 30b
Total Receipts for Month		576,450.67	4,304.83	0.00			572,145.84	
Balance Carried Fwd		6,912.82						
Cashbook Totals		<u>616,384.15</u>	<u>4,304.83</u>	<u>0.00</u>			<u>612,079.32</u>	

Payments for Month 6

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>
01/09/2021	S Norman -Reimburse Petty Cash	107512	167.21		7.77	4007	105	30.00	Petty Cash Exp-Eye Test
						4043	105	0.88	Petty Cash Exp-Van Tail Light
						4745	301	60.00	Petty Cash Exp-Gift Vouchers
						4311	204	30.00	Petty Cash Exp-Prize Vouchers
						4044	101	37.91	Petty Cash Exp-Desk Fan x4
						4203	102	0.65	Petty Cash Exp-Sugar
02/09/2021	Acorn Fencing	6021	93.60	93.60		500			15850/Chain link -MPC
02/09/2021	AHGTC	6022	35.00	35.00		500			15831/AHGTC membership 2021-22
02/09/2021	Arun Arts Ltd	6023	55.50	55.50		500			15854/Room hire 31Aug-Planning
02/09/2021	Bognor Regis Concert Band	6024	150.00	150.00		500			15832/BRCB -Proms 11Sep21
02/09/2021	Cartridge Save Limited	6025	79.66	79.66		500			15855/Toner cartridges
02/09/2021	J. P. McDougall & Co Ltd	6026	85.10	85.10		500			15852/Blue paint -graffiti rem
02/09/2021	Festive Lighting Company Ltd	6027	30,981.06	30,981.06		500			15841/Xmas display hire chgs
02/09/2021	Anne-Marie Cundy	6028	650.00	650.00		500			15839/String Quartet 11Sep21
02/09/2021	Clares Office Supplies Ltd	6029	168.89	168.89		500			15838/Cork board
02/09/2021	Graffiti Removal Limited	6030	867.96	867.96		500			15842/Graffiti remover
02/09/2021	Jeneses	6031	75.00	75.00		500			15843/Room hire 6Sep-Cncl Mtg
02/09/2021	Southern Monitoring Services L	6032	48.30	48.30		500			15847/Stanley Guard Aug2021
02/09/2021	DCK Accounting Solutions Ltd	6033	1,297.94	1,297.94		500			15846/Contract accounts Aug21
02/09/2021	Poi Passion	6034	100.00	100.00		500			15858/Hula hoop workshop 27Aug
02/09/2021	West Sussex County Council	6035	43,025.41	43,025.41		500			15849/Salaries August 2021
03/09/2021	Co-op Bank charges	CHS	32.25			4051	101	7.00	Co-op Bank - Service charge
						4051	101	20.00	Co-op Bank - Comm'n
						4051	101	5.25	Co-op Bank - Card fee
06/09/2021	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acropro
06/09/2021	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acropro
06/09/2021	Car Park Permits	107515	2,730.00		455.00	4010	101	190.00	Car Park Permit RV
						110	0	135.00	Car Park Permit Prepaid RV
						4010	101	190.00	Car Park Permit KF
						110	0	135.00	Car Park Permit Prepaid KF
						4010	101	190.00	Car Park Permit SH
						110	0	135.00	Car Park Permit Prepaid SH
						4010	101	190.00	Car Park Permit EA
						110	0	135.00	Car Park Permit Prepaid EA

Payments for Month 6

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>
						4010	101	190.00	Car Park Permit LG
						110	0	135.00	Car Park Permit Prepaid LG
						4010	101	190.00	Car Park Permit LH
						110	0	135.00	Car Park Permit Prepaid LH
						4010	101	190.00	Car Park Permit JD
						110	0	135.00	Car Park Permit Prepaid JD
06/09/2021	Wider Plan Ltd	107513	16.00	16.00		500			15909-Childcare Vouchers 24sep
06/09/2021	Fenton I.T Ltd	107514	3,542.10	3,542.10		500			15879-Dell Server
07/09/2021	Francotyp-Postalia Ltd	DDR	127.52	127.52		500			P/Ledger Electronic Payment
07/09/2021	Sylvia C Rota	107516	200.00			4736	301	200.00	Sylvia C Rota
08/09/2021	City Irrigation Ltd	DDR02	132.60	132.60		500			15837/Spray lance valve
08/09/2021	Adobe Acrobat	DDR	15.17			4054	101	15.17	Adobe Acropro
08/09/2021	Amazon	DDR	71.94		12.00	4736	301	59.94	Amazon- Union Jack Flag
09/09/2021	Amazon	DDR	68.85		11.49	4736	301	57.36	Amazon- Flags
13/09/2021	Fr Jones and Sons	DDR03	80.94	80.94		500			15894-Weibang Mulch Blade
13/09/2021	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acropro
13/09/2021	Public Sector Deposit Fund	107518	300,000.00			241		300,000.00	Public Sector Deposit Precept
14/09/2021	Vodafone Ltd	DD1	474.15	474.15		500			15848/Mobile Phone- 07786071542
14/09/2021	Worldline IT Services UK Ltd	DD2	231.63	231.63		500			15856/Fuel Aug2021 - BW66PZD
15/09/2021	Francotyp-Postalia Ltd	DD3	90.00	90.00		500			Purchase Ledger Payment
17/09/2021	Zoom Video Communications	CARD	52.79		8.80	4054	101	43.99	Zoom 16Sep-15Oct
20/09/2021	SSE	DD4	191.51	191.51		500			15907-charge 3aug-1sep
21/09/2021	Public Sector Deposit Fund	107519	174,186.00			241		174,186.00	Public Sector Deposit- Precept
21/09/2021	DVLA	CARD	280.00			4047	105	280.00	DVLA Road Tax P782UYJ
21/09/2021	Growtrain Limited	Card	192.00	192.00		500			15937/Training SUPCON course
21/09/2021	Limpio Office Solutions Ltd	DD5	48.89	48.89		500			15844/Waste toner bottles
23/09/2021	Town Square Spaces Ltd	107517	230.40	230.40		500			15910-Hire of meeting rooms
23/09/2021	Acorn Fencing	6036	42.38	42.38		500			15884-Fencer Saw, Posts,Screws
23/09/2021	Brandon Hire Station	6037	76.75	76.75		500			15885-Road Signs,frame
23/09/2021	Cartridge Save Limited	6038	44.01	44.01		500			15905-Tri colour ink
23/09/2021	J. P. McDougall & Co Ltd	6039	182.92	182.92		500			15890- Dulux r/wood
23/09/2021	Fenton I.T Ltd	6040	288.00	288.00		500			15892-Infinite Cloud Retention
23/09/2021	Goodrowes of Chichester Ltd	6041	1,385.99	1,385.99		500			15896- Fuel Kit
23/09/2021	Growtrain Limited	6042	192.00	192.00		500			15897-Training SUPCON course
23/09/2021	Hiscox Insurance	6043	8,957.60	8,957.60		500			15833/Council Ins 2021-22
23/09/2021	Jewson Limited	6044	240.54	240.54		500			15898- Joist treated
23/09/2021	Making Theatre Gaining Skills	6045	6,357.50	6,357.50		500			15899-DWP Flex Suppt Fund Prgm

Payments for Month 6

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>
23/09/2021	NL Autos	6046	861.84	861.84		500			15902- MOT / Short service
23/09/2021	Royal Mail Group Ltd	6047	119.40	119.40		500			15904-Licence/Fee
23/09/2021	Seaco Screenprint & Signs Ltd	6048	255.60	255.60		500			15883- Bookday Banner
23/09/2021	Stubbs Copse Woodyard	6049	35.10	35.10		500			15881- Green waste`
23/09/2021	British Gas Business	DD6	13.40	13.40		500			15886-Gas Bill aug-sept
23/09/2021	Everflow Ltd	DD7	33.22	33.22		500			15891-Water bill Oct-Nov
23/09/2021	Growtrain Limited	6042Canc	-192.00	-192.00		500			15936-Training SUPCON course
23/09/2021	Hiscox Insurance	6043Canc	-8,957.60	-8,957.60		500			15938/Council Ins 2021-22
27/09/2021	Arun District Council	DD8	711.00	711.00		500			Purchase Ledger Payment
29/09/2021	RBL Poppy Appeal	CARD	18.50			4203	102	18.50	RBL Poppy Appeal - Wreath
29/09/2021	RBL Poppy Appeal	CARD	20.00				103	20.00	RBL Poppy Appeal -WSCC Wreath
29/09/2021	British Gas Business	DD9	21.22	21.22		500			15887-Gas bill aug-sept 21
30/09/2021	Public Works Loan Board	DD	44,506.35			4071	109	8,083.70	PWLB 497614 - Capital
						4072	109	6,361.90	PWLB 497614 - Interest
						4071	109	18,630.01	PWLB 504584 - Capital
						4072	109	8,654.99	PWLB 504584 - Interest
						4071	109	1,525.33	PWLB 507281 - Capital
						4072	109	1,250.42	PWLB 507281 - Interest
30/09/2021	Portsmouth Communications Ltd	DD10	257.14	257.14		500			15965/Phone charges Sep2021
Total Payments for Month			616,384.15	93,997.17	495.06			521,891.92	
Cashbook Totals			<u>616,384.15</u>	<u>93,997.17</u>	<u>495.06</u>			<u>521,891.92</u>	