

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	264,394	224,523	39,871
41	Infrastructure Assets	237,761	227,411	10,350
61	Community Assets	69,774	5,464	64,310
	Total Fixed Assets	571,929	457,398	114,531
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(143,634)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,261,973	
	<u>Current Assets</u>			
101	Town Force Debtors	9,440		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	6,307		
111	PREPAID EXPENSES	254		
201	CO-OP CURRENT A/C	38,218		
205	BRTC MAYORS CHARITY	852		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,359,653		
	Total Current Assets		1,415,041	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	68,437		
551	ALLOTMENT HOLDING DEPOSITS	4,720		
560	INCOME IN ADVANCE	395		
598	BR Ltd Current Account	6		
	Total Current Liabilities		73,558	
	Net Current Assets			2,603,457
	Total Assets less Current Liabilities			2,717,988
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(97,336)		
400	PWLB LOAN - 497614 (BPCL)	287,334		
401	PWLB LOAN - 504584 (SCR4)	638,672		
402	PWLB LOAN - 507281 (S4)	88,200		
	Total Long Term Liabilities		1,043,326	
	Total Assets less Total Liabilities			1,674,661
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	376,000		
310	GENERAL RESERVE	416,603		
315	ROLLING CAPITAL PROG FUND	105,245		

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<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	2,431
326	EMR PROMOTION/PUBLICITY	7,245
328	EMR EVENTS UNDERSPEND	2,386
330	EMR P&R PROJECTS	8,581
331	EMR E&L PROJECTS	19,664
333	EMR Grant Aid	11,610
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,567
339	EMR EVENTS SPONSORSHIP	3,902
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	33,034
343	EMR DECKING AREAS	4,379
345	EMR Ward Alloc'n Orchard	1,000
346	EMR Ward Alloc'n Marine	299
347	EMR Ward Alloc'n Hotham	424
348	EMR Ward Alloc'n Pevensey	253
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,787
351	EMR Equipment - TF	184
354	EMR Personal Safety Prov'n	698
358	EMR Our Place	1,729
361	EMR Training (Staff)	6,966
362	EMR Town Crier	6,789
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	333,178
	Total Equity	1,674,661

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	29/04/2022	251	79,752.15
			<u>79,752.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/07/2021 5981 N.A.L.C.		77.27	
03/02/2022 6139 Acorn Fencing		70.18	
24/03/2022 6161 Fenton I.T Ltd		719.20	
04/04/2022 107564 Family Support Work		1,300.00	
04/04/2022 107567 Home-Start Arun, Worthing&Adur		1,000.00	
07/04/2022 6181 Fenton I.T Ltd		96.00	
07/04/2022 6191 Vision ICT Ltd		474.00	
11/04/2022 107586 BR Local History Society		1,250.00	
13/04/2022 107588 The Park Surgery		100.00	
21/04/2022 6194 J. P. McDougall & Co Ltd		125.11	
21/04/2022 6195 Clares Office Supplies Ltd		168.59	
21/04/2022 6196 Jewson Limited		14.38	
21/04/2022 6197 Knight Fencing Limited		118.27	
21/04/2022 6198 NL Autos		179.52	
21/04/2022 6199 DCK Accounting Solutions Ltd		574.04	
21/04/2022 6200 Ricara Limited		135.43	
21/04/2022 6201 South East Publishing		902.70	
26/04/2022 107592 L.I.T.E. Limited		34,229.40	
			<u>41,534.09</u>
			38,218.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,218.06
		Balance per Cash Book is :-	38,218.06
		Difference is :-	0.00

Receipts for Month 1

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 :	50,753.02					50,753.02	
	Banked: 04/03/2022	435.73						
Bacs	CCLA PSDF Interest	435.73			1096	101	435.73	CCLA PSDF Interest
	Banked: 04/03/2022	-435.73						
Bacs	CCLA PSDF Interest	-435.73			1096	101	-435.73	CCLA PSDF Interest
	Banked: 01/04/2022	9,000.00						
Cheques	Bognor Pier Company Ltd	9,000.00			1089	109	9,000.00	BPCL Management Fee Qtr1
	Banked: 01/04/2022	10.00						
Bacs	M&M Dyson	10.00			1056	301	10.00	M&M Dyson 631FPE -DTT
Hart Plumb	Banked: 01/04/2022	180.00						
	Sales Recpts Page 1919	180.00	180.00		101			Sales Recpts Page 1919
Enticotts	Banked: 01/04/2022	180.00						
	Sales Recpts Page 1920	180.00	180.00		101			Sales Recpts Page 1920
ADC	Banked: 01/04/2022	2,880.00						
	Sales Recpts Page 1921	2,880.00	2,880.00		101			Sales Recpts Page 1921
	Banked: 04/04/2022	435.73						
Bacs	CCLA PSDF Interest	435.73			1096	101	435.73	CCLA PSDF Interest
BR Hospita	Banked: 04/04/2022	33.00						
	Sales Recpts Page 1922	33.00	33.00		101			Sales Recpts Page 1922
Pace	Banked: 05/04/2022	180.00						
	Sales Recpts Page 1923	180.00	180.00		101			Sales Recpts Page 1923
Pace	Banked: 05/04/2022	180.00						
	Sales Recpts Page 1924	180.00	180.00		101			Sales Recpts Page 1924
Pace	Banked: 05/04/2022	180.00						
	Sales Recpts Page 1925	180.00	180.00		101			Sales Recpts Page 1925
	Banked: 06/04/2022	85,000.00						
CHAPS	CCLA PSDF	85,000.00			241		85,000.00	CCLA PSDF
	Banked: 07/04/2022	250.00						
Cheques	Drive Through Time	250.00			1056	301	10.00	DTT - G L Fish YHX262
					1056	301	10.00	DTT -K Harrison PUR907
					1056	301	10.00	DTT -D Seller F161HXM
					1056	301	10.00	DTT -L Chappell MRW585P
					1056	301	10.00	DTT -D&M Green RPX777M
					1056	301	10.00	DTT -TA Bartley MG Midget
					1056	301	10.00	DTT -B Billingham 434RKO
					1056	301	10.00	DTT -Alan Byrne EBH136G
					1056	301	10.00	DTT -D&M Dowling AOR579B
					1056	301	10.00	DTT -P Powell NSU736
					1056	301	10.00	DTT -A Nightingale OUC546L
					1056	301	10.00	DTT -A Nightingale C468DML

Receipts for Month 1

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>
					1056	301	10.00	DTT -Nigel Lewis 570BLX
					1056	301	10.00	DTT -A Kingwell UML445F
					1056	301	10.00	DTT -M Stubbington A922GPE
					1056	301	20.00	DTT -G Richards GR1011
					1056	301	10.00	DTT -C Barber 686GYO
					1056	301	10.00	DTT -D Stokes AUL242
					1056	301	10.00	DTT -D C Vivash RLH974E
					1056	301	10.00	DTT -S Walton UUN613M
					1056	301	10.00	DTT -J Haste SLO681L
					1056	301	10.00	DTT -M Wiltshire X559EBH
					1056	301	10.00	DTT -Jeff Gold SXI6864
					1056	301	10.00	DTT - A Coopey H808EBV
	Banked: 07/04/2022	350.00						
Cheques	Drive Through Time	350.00			1056	301	10.00	DTT -N Peachey PSU138
					1056	301	10.00	DTT -W Osborne Y541WRP
					1056	301	10.00	DTT -D Humphreys GMW932N
					1056	301	10.00	DTT -M Keates FHT848W
					1056	301	10.00	DTT -M Keates KPX874Y
					1056	301	10.00	DTT -John Jeyes XBP3F
					1056	301	10.00	DTT -John Ryder MLL762D
					1056	301	10.00	DTT -John White JOT943L
					1056	301	10.00	DTT -P De'Ath UKV296R
					1056	301	10.00	DTT -B Vince EBW826V
					1056	301	10.00	DTT -I Tanner BKF362B
					1056	301	10.00	DTT -G Yorke VMY910S
					1056	301	10.00	DTT -R Fairfull FEW793Y
					1056	301	10.00	DTT -D Tucker F771PTR
					1056	301	10.00	DTT -R Monk WAS334
					1056	301	10.00	DTT -B Gledhill HST936G
					1056	301	10.00	DTT -Steven New L863ROO
					1056	301	10.00	DTT -A Marsh Triumph 2000
					1056	301	10.00	DTT -T Bray SLL956F
					1056	301	10.00	DTT -N Copcutt DHV693H
					1056	301	10.00	DTT -S Taylor GT03VET
					1056	301	10.00	DTT -J Halliwell ACM288B
					1056	301	10.00	DTT -J Grail TFE234L
					1056	301	10.00	DTT -A Grail JOA571E
					1056	301	10.00	DTT -David Burt 41HOF
					1056	301	10.00	DTT -Les Bibby LG54UOK
					1056	301	10.00	DTT -John Stone M12VPR
					1056	301	10.00	DTT -M Hammond GHU802B
					1056	301	10.00	DTT -M Goolding VEW349L
					1056	301	10.00	DTT -P Hayden P4FCH
					1056	301	10.00	DTT -J Munday 84URM
					1056	301	10.00	DTT -M Runnalls MKR1W
					1056	301	10.00	DTT -S Smith VOY469L
					1056	301	10.00	DTT -H Phillips SV1128
					1056	301	10.00	DTT -H Phillips EXX9

Receipts for Month 1

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<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: 07/04/2022	10.00						
Bacs	P Bilton	10.00			1056	301	10.00	P Bilton O223KKL -DTT
	Banked: 07/04/2022	10.00						
Bacs	Gary White	10.00			1056	301	10.00	Gary White C5LST - DTT
Cheques	Banked: 07/04/2022	39.60						
	Sales Recpts Page 1917	39.60	39.60		101			Sales Recpts Page 1917
	Banked: 08/04/2022	750.00						
Bacs	Bognor Regis BID	750.00			1080	110	750.00	BR BID Graffiti Removal 22/23
	Banked: 08/04/2022	484,908.50						
Bacs	Arun District Council	484,908.50			1076	101	484,908.50	ADC - 1st Half Precept
P'drome	Banked: 08/04/2022	19.80						
	Sales Recpts Page 1926	19.80	19.80		101			Sales Recpts Page 1926
Pace	Banked: 08/04/2022	286.50						
	Sales Recpts Page 1927	286.50	286.50		101			Sales Recpts Page 1927
BR BID	Banked: 08/04/2022	531.00						
	Sales Recpts Page 1928	531.00	531.00		101			Sales Recpts Page 1928
HighfieldF	Banked: 11/04/2022	60.18						
	Sales Recpts Page 1929	60.18	60.18		101			Sales Recpts Page 1929
HighfieldL	Banked: 12/04/2022	61.20						
	Sales Recpts Page 1930	61.20	61.20		101			Sales Recpts Page 1930
Aerial Sat	Banked: 13/04/2022	960.00						
	Sales Recpts Page 1931	960.00	960.00		101			Sales Recpts Page 1931
Biffa	Banked: 14/04/2022	142.20						
	Sales Recpts Page 1932	142.20	142.20		101			Sales Recpts Page 1932
Bacs	Banked: 19/04/2022	350.00						
Bacs	Bognor Regis Money	350.00			4759	208	350.00	Bognor Regis Money -FCF Grant
Extra Mech	Banked: 19/04/2022	195.00						
	Sales Recpts Page 1933	195.00	195.00		101			Sales Recpts Page 1933
	Banked: 21/04/2022	115.00						
Cheques	Drive Through Time	115.00			1056	301	10.00	DTT -M Darton P702RYM
					1056	301	10.00	DTT -I Hamilton 566WHU
					1056	301	10.00	DTT -R Yorkshire P111HEF
					1056	301	10.00	DTT -N Woodward 191DKM
					1056	301	10.00	DTT -N Woodward EXG988
					1056	301	10.00	DTT -N Baker J44RGW
					1056	301	20.00	DTT Craft Fair -S Brazier
					1056	301	10.00	DTT -S Poyser GMT287B
					1056	301	10.00	DTT -S Poyser L175URV

Receipts for Month 1

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>
					1056	301	10.00	DTT -D Tickner 783BGA
					1056	301	5.00	DTT Charity Fair -M Gumbrell
Cheques	Banked: 21/04/2022	1,350.43						
	Sales Recpts Page 1918	1,350.43	1,350.43		101			Sales Recpts Page 1918
FelphamFar	Banked: 22/04/2022	24.00						
	Sales Recpts Page 1934	24.00	24.00		101			Sales Recpts Page 1934
P'drome	Banked: 22/04/2022	39.60						
	Sales Recpts Page 1935	39.60	39.60		101			Sales Recpts Page 1935
Dimensions	Banked: 22/04/2022	142.20						
	Sales Recpts Page 1936	142.20	142.20		101			Sales Recpts Page 1936
ADC	Banked: 22/04/2022	1,800.00						
	Sales Recpts Page 1937	1,800.00	1,800.00		101			Sales Recpts Page 1937
Bacs	Banked: 25/04/2022	-10.00						
Bacs	K&H Knight	-10.00			1746	301	-10.00	K&H Knight J380JMW -DTT
Bacs	Banked: 25/04/2022	10.00						
Bacs	K&H Knight	10.00			1056	301	10.00	K&H Knight J380JMW -DTT
Hastoe	Banked: 25/04/2022	422.40						
	Sales Recpts Page 1938	422.40	422.40		101			Sales Recpts Page 1938
Bacs	Banked: 26/04/2022	10.00						
Bacs	K&H Knight	10.00			1746	301	10.00	K&H Knight J380JWM -DTT
CHAPS	Banked: 27/04/2022	15,000.00						
CHAPS	CCLA PSDF	15,000.00			241		15,000.00	CCLA PSDF
Bacs	Banked: 27/04/2022	10,372.63						
Bacs	HMRC VAT Refund	10,372.63			105		10,372.63	HMRC VAT Refund
CHAPS	Banked: 28/04/2022	35,000.00						
CHAPS	CCLA PSDF	35,000.00			241		35,000.00	CCLA PSDF
Luv Sweet	Banked: 28/04/2022	960.00						
	Sales Recpts Page 1939	960.00	960.00		101			Sales Recpts Page 1939
My Sisters	Banked: 29/04/2022	24.00						
	Sales Recpts Page 1940	24.00	24.00		101			Sales Recpts Page 1940
BR BID	Banked: 29/04/2022	156.60						
	Sales Recpts Page 1942	156.60	156.60		101			Sales Recpts Page 1942
SB School	Banked: 29/04/2022	247.60						
	Sales Recpts Page 1943	247.60	247.60		101			Sales Recpts Page 1943
Bacs	Banked: 29/04/2022	1,035.00						
Bacs	Arun DC	1,035.00			1070	102	1,035.00	ADC Meeting Exp Reimbursement

Total Receipts for Month	653,882.17	11,275.31	0.00	642,606.86
Cashbook Totals	<u>704,635.19</u>	<u>11,275.31</u>	<u>0.00</u>	<u>693,359.88</u>

Payments for Month 1

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>
04/04/2022	Arun District Council	107556	2,000.00			4706	108	2,000.00	ADC - CCTV Contribution 2022
04/04/2022	Bognor Regis Seafront Lights	107557	9,000.00			4757	107	9,000.00	Bognor Regis Seafront Lights
04/04/2022	Bognor Regis BID	107559	10,000.00			4702	108	10,000.00	Bognor Regis BID 2022-23
04/04/2022	4 Sight Vision	107560	529.20			4750	107	529.20	4 Sight Vision
04/04/2022	60 Minutes of Classical Music	107561	2,800.00			4750	107	2,800.00	60 Minutes of Classical Music
04/04/2022	Arun & Chichester Citizens Adv	107562	3,000.00			4750	107	3,000.00	Arun & Chichester Citizens Adv
04/04/2022	Bognor Shopmobility	107563	5,000.00			4750	107	5,000.00	Bognor Shopmobility
04/04/2022	Family Support Work	107564	1,300.00			4750	107	1,300.00	Family Support Work
04/04/2022	Girlguiding Bognor Regis Divis	107565	500.00			4750	107	500.00	Girlguiding Bognor Regis Divis
04/04/2022	Girlguiding BR South District	107566	200.00			4750	107	200.00	Girlguiding BR South District
04/04/2022	Home-Start Arun, Worthing&Adur	107567	1,000.00			4750	107	1,000.00	Home-Start Arun, Worthing&Adur
04/04/2022	Making Theatre Gaining Skills	107569	3,500.00			4750	107	3,500.00	Making Theatre Gaining Skills
04/04/2022	My Sister's House	107570	900.00			4750	107	900.00	My Sister's House
04/04/2022	Regis School of Music	107571	2,500.00			4750	107	2,500.00	Regis School of Music
04/04/2022	Southdowns Folk Festival	107572	12,000.00			4750	107	12,000.00	Southdowns Folk Festival
04/04/2022	St Wilfred's Hospice	107573	1,000.00			4750	107	1,000.00	St Wilfred's Hospice
04/04/2022	Tyler's Trust	107574	500.00			4750	107	500.00	Tyler's Trust
04/04/2022	UK Harvest	107575	1,792.29			4750	107	1,792.29	UK Harvest
04/04/2022	West Sussex Guitar Club	107576	1,000.00			4750	107	1,000.00	West Sussex Guitar Club
04/04/2022	Bognor Regis Carnival Assoc	107577	8,000.00			4750	107	8,000.00	BR Carnival -Jubilee Tea Party
04/04/2022	Armed Forces Day Committee	107578	1,500.00			4750	107	1,500.00	Armed Forces Day Committee
04/04/2022	Bognor Regis Carnival Assoc	107579	4,500.00			4750	107	4,500.00	Bognor Regis Carnival Assoc
04/04/2022	Bognor Regis Kite Festival	107580	1,600.00			4750	107	1,600.00	Bognor Regis Kite Festival
04/04/2022	Bognor Regis Twinning Assoc	107581	500.00			4750	107	500.00	Bognor Regis Twinning Assoc
04/04/2022	ROX Music & Art	107582	5,000.00			4750	107	5,000.00	ROX Music & Art
04/04/2022	Rusa Consulting Ltd	107583	4,500.00			4762	107	4,500.00	Rusa-BR Regeneration Board
05/04/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/04/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/04/2022	Ford Motor Co	CARD	59.72		9.95	4043	105	49.77	Ford Motor Co -Van Floor Mats
05/04/2022	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
05/04/2022	Co-Op Bank Commission Charge	DR	14.35			4051	101	14.35	Co-Op Bank Commission Charge
05/04/2022	Co-Op Bank Delta Card Fee	DR	2.80			4051	101	2.80	Co-Op Bank Delta Card Fee
05/04/2022	Butlins Skyline Limited	107584	999.60	999.60		500			16431/Civic Reception 6Apr22
07/04/2022	Arun District Council	6177	3,427.40	3,427.40		500			16444/Office rent 2022-23
07/04/2022	Arundel Trophies & Engravers	6178	14.50	14.50		500			16415/Engraving -Good

Payments for Month 1

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>
									Citizen
07/04/2022	CommuniCorp	6179	75.00	75.00		500			16430/Local Councils Update
07/04/2022	Deliverlooz Ltd	6180	520.00	520.00		500			16432/Toilet hire -DTT 3Jul
07/04/2022	Fenton I.T Ltd	6181	96.00	96.00		500			16433/Splashtop fee to 31Mar23
07/04/2022	Industrial Engineering Supplie	6182	115.99	115.99		500			16417/Bowser coupling head
07/04/2022	Jewson Limited	6183	181.61	181.61		500			16418/Timber -Allotment Paths
07/04/2022	Wider Plan Ltd	6184	16.00	16.00		500			16442/Childcare vouchers Apr22
07/04/2022	LTS Entertainments	6185	575.00	575.00		500			16434/Funky Playbus -DTT 3Jul
07/04/2022	Southern Monitoring Services L	6186	41.40	41.40		500			16420/Stanley Guard Mar2022
07/04/2022	Medical & Support Services Ltd	6187	360.00	360.00		500			16435/First aid svcs -Fun Days
07/04/2022	Pear Technology Services Ltd	6188	168.00	168.00		500			16419/Pear Mapping 2022-23
07/04/2022	Stubbs Copse Woodyard	6189	106.20	106.20		500			16423/Green waste disposal
07/04/2022	Toyota Material Handling UK Lt	6190	96.11	96.11		500			16424/HPT servicing
07/04/2022	Vision ICT Ltd	6191	474.00	474.00		500			16440/Website supp Jun22-May23
07/04/2022	West Sussex ALC Limited	6192	3,051.16	3,051.16		500			16441/WSALC subs 2022-23
07/04/2022	West Sussex County Council	6193	44,547.55	44,547.55		500			16428/Payroll services Oct-Mar
08/04/2022	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
11/04/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/04/2022	CCLA PSDF	107585	300,000.00			241		300,000.00	CCLA PSDF
11/04/2022	BR Local History Society	107586	1,250.00			4750	107	1,250.00	BR Local History Society
12/04/2022	Mrs J Smith	107587	203.20			4207	102	203.20	Jane Smith -Town Crier Expense
13/04/2022	The Park Surgery	107588	100.00			4007	105	100.00	The Park Surgery-Hep B Jabs x3
13/04/2022	Keep it Personal	CARD	37.96			4203	102	37.96	Keep it Personal - Gift for SG
13/04/2022	Vodafone Ltd	DD1	319.56	319.56		500			16378/Mobile phones Mar22
13/04/2022	Francotyp-Postalia Ltd	DD2	127.59	127.59		500			16453/Postage download
13/04/2022	Worldline IT Services UK Ltd	DD3	336.02	336.02		500			16416/Fuel Mar2022 - BW66PZD
19/04/2022	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16Apr-15May
19/04/2022	Trade UK - A/c 633164001602799	Card	210.16	210.16		500			16438/Nut & socket set
21/04/2022	J. P. McDougall & Co Ltd	6194	125.11	125.11		500			16452/Cover stain paint-Subway
21/04/2022	Clares Office Supplies Ltd	6195	168.59	168.59		500			16446/Stationery
21/04/2022	Jewson Limited	6196	14.38	14.38		500			16454/Post crete -floral

Payments for Month 1

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>
									signs
21/04/2022	Knight Fencing Limited	6197	118.27	118.27		500			16455/Weld mesh -Mos PC
21/04/2022	NL Autos	6198	179.52	179.52		500			16457/YJ14JYP puncture repair
21/04/2022	DCK Accounting Solutions Ltd	6199	574.04	574.04		500			16448/Contract accounts Mar22
21/04/2022	Ricara Limited	6200	135.43	135.43		500			16459/Uniform -TF Staff
21/04/2022	South East Publishing	6201	902.70	902.70		500			16460/Recruitment Ads
21/04/2022	Limpio Office Solutions Ltd	DD4	341.89	341.89		500			16364/New copier training
21/04/2022	SSE	DD5	197.66	197.66		500			16437/Ac48179490 2Mar-1Apr
22/04/2022	CCLA PSDF	107590	184,908.50			241		184,908.50	CCLA PSDF
22/04/2022	Hiscox Insurance	DD6	1,100.52	1,100.52		500			Purchase Ledger Payment
25/04/2022	Arun District Council	DD7	711.75	711.75		500			Purchase Ledger Payment
26/04/2022	L.I.T.E. Limited	107592	34,229.40	34,229.40		500			16483/Xmas lights rental - 50%
27/04/2022	BNP Paribas	DD	630.00		105.00	4041	101	525.00	BNP Paribas-Copier 27Apr-26Jul
27/04/2022	British Gas Business	DD8	13.12	13.12		500			16449/Gas601074661 2-31Mar
29/04/2022	JPI Media	DD	66.30			4024	101	66.30	JPI Media -BR Observer Subs
29/04/2022	Portsmouth Communications Ltd	DD9	238.70	238.70		500			16458/Phone charges Apr22
Total Payments for Month			666,417.13	94,909.93	126.28			571,380.92	
Balance Carried Fwd			38,218.06						
Cashbook Totals			704,635.19	94,909.93	126.28			609,598.98	