

TO NOTE THE LIST OF PAYMENTS AND TRANSFERS MADE IN FEBRUARY AND MARCH 2024 AND TO NOTE THE BALANCES, BANK RECONCILIATIONS AND FINANCIAL REPORTS (APRIL NOT YET AVAILABLE) AND OUTTURN AND APPROVAL OF THE CONTENTS AND THEIR PUBLICATION.

Please note that the Balance Sheet for 31st March 2024 is not yet available as this will be subject to possible changes as part of the end of year accounts.

The same is applicable for the Income and Expenditure Summary and Detail pages.

These documents will all be published as soon as these become available.

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024	343	167,413.64
			<u>167,413.64</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
08/02/2024 6760	Bognor Regis Town Football Clu	200.00	
08/02/2024 6774	Site Supply Solutions Ltd	91.26	
22/02/2024 6785	Fenton I.T Ltd	120.94	
22/02/2024 6789	Positively Delicious	330.00	
07/03/2024 6791	Aerial and Handling Services L	432.00	
07/03/2024 6797	Positively Delicious	990.00	
07/03/2024 6799	Stubbs Copse Woodyard	304.80	
07/03/2024 6800	Sunbelt Rentals Ltd	163.20	
07/03/2024 6803	S J Berry	250.00	
07/03/2024 107764	Animal Concern Ltd	100.00	
21/03/2024 6804	J. P. McDougall & Co Ltd	90.02	
21/03/2024 6805	Fenton I.T Ltd	849.29	
21/03/2024 6806	Value Products Limited	15.48	
21/03/2024 6807	JC Secure Systems	1,195.00	
21/03/2024 6808	Jest Events	100.00	
21/03/2024 6809	STARK Building Materials UK Li	47.39	
21/03/2024 6810	SRP Design and Print Limited	771.00	
21/03/2024 6811	West Sussex County Council	294.36	
25/03/2024 107767	Boom Community Bank	30,000.00	
25/03/2024 107766	Positively Delicious	120.00	
27/03/2024 107768	Freak Music	221.33	
			<u>36,686.07</u>
			130,727.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			130,727.57
		Balance per Cash Book :-	130,727.57
		Difference is :-	0.00

Receipts for Month 12

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 :	41,021.54					41,021.54	
FelphamPC Banked: 01/03/2024		13.20						
	Sales Recpts Page 2258	13.20	13.20		101			Sales Recpts Page 2258
NL Autos Banked: 01/03/2024		198.00						
	Sales Recpts Page 2259	198.00	198.00		101			Sales Recpts Page 2259
DTT Banked: 04/03/2024		200.00						
DTT Derek Bowley		10.00			560		10.00	Derek Bowley -G22EDL DTT
DTT Dave Stokes		10.00			560		10.00	Dave Stokes -AUL242 DTT
DTT David Hitchings		10.00			560		10.00	David Hitchings -BJY173B DTT
DTT T A Bartley		10.00			560		10.00	T A Bartley -MAC681E DTT
DTT Gary Gordon		10.00			560		10.00	Gary Gordon -GPN420V DTT
DTT Paul Crayden		10.00			560		10.00	Paul Crayden -A483TBW DTT
DTT Brian House		10.00			560		10.00	Brian House -MH63BJH DTT
DTT Raymond Yorkshire		10.00			560		10.00	Raymond Yorkshire -P111HEF DTT
DTT David Tucker -F771PTR DTT		10.00			560		10.00	David Tucker -F771PTR DTT
DTT Ivor Tanner		10.00			560		10.00	Ivor Tanner -FMW652J
DTT Richard Smailes		10.00			560		10.00	Richard Smailes -CBP719G DTT
DTT James Butler		10.00			560		10.00	James Butler -OLK45W DTT
DTT Paul Hayden		10.00			560		10.00	Paul Hayden -P4FCH DTT
DTT Anthony Marsh		10.00			560		10.00	Anthony Marsh -NMM101E DTT
DTT John Stone		10.00			560		10.00	John Stone -M12VPR
DTT Stephen Taylor		10.00			560		10.00	Stephen Taylor
DTT Sharon Evans		10.00			560		10.00	Sharon Evans -US61COP DTT
DTT Dean Evans		10.00			560		10.00	Dean Evans -US63COP DTT
DTT Roger Cuckoo		10.00			560		10.00	Roger Cuckoo -US62COP
DTT Terry Mair		10.00			560		10.00	Terry Mair -MX11YOJ DTT
DTT Banked: 04/03/2024		10.00						
DTT C Kingsley		10.00			560		10.00	C Kingsley -K11NXJ DTT
DTT Banked: 04/03/2024		10.00						
DTT Gary Kirk		10.00			560		10.00	Gary Kirk -N441ANU DTT
Bacs Banked: 04/03/2024		5,260.85						
Bacs CCLA PSDF Dividend Received		5,260.85			1096	101	5,260.85	CCLA PSDF Dividend Received
P'drome Banked: 08/03/2024		26.40						
	Sales Recpts Page 2260	26.40	26.40		101			Sales Recpts Page 2260
Mays Banked: 08/03/2024		180.00						
	Sales Recpts Page 2261	180.00	180.00		101			Sales Recpts Page 2261
ADC Banked: 08/03/2024		1,988.10						
	Sales Recpts Page 2262	1,988.10	1,988.10		101			Sales Recpts Page 2262
Bacs Banked: 11/03/2024		35,000.00						
Bacs CCLA PSDF		35,000.00			241		35,000.00	CCLA PSDF
Hastoe Banked: 11/03/2024		792.00						
	Sales Recpts Page 2264	792.00	792.00		101			Sales Recpts Page 2264

Receipts for Month 12

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>
DTT Banked: 12/03/2024		10.00						
DTT Glenn Matthews		10.00			560		10.00	Glenn Matthews -GM03MAD DTT
Cash Banked: 14/03/2024		10.00						
Cash Stephen Payne		10.00			560		10.00	Stephen Payne -M141ELC DTT
DTT Banked: 14/03/2024		180.00						
DTT Dave Vickers		5.00			560		5.00	Dave Vickers -Charity Fair
DTT Margaret Gumbrell		5.00			560		5.00	Margaret Gumbrell-Charity Fair
DTT Stephanie Jenner		25.00			560		25.00	Stephanie Jenner -Craft Fair
DTT Jules Dent		25.00			560		25.00	Jules Dent -Craft Fair
DTT Nigel Copcutt		10.00			560		10.00	Nigel Copcutt -DHV693H DTT
DTT Michael Keates		10.00			560		10.00	Michael Keates -KPX874Y DTT
DTT John Brandhuber		10.00			560		10.00	John Brandhuber -Lotus Esprit
DTT Roger Yates		10.00			560		10.00	Roger Yates -VYH597 DTT
DTT G E Moorshead		10.00			560		10.00	G E Moorshead -JLH199K DTT
DTT Brian Vince		10.00			560		10.00	Brian Vince -BOM871V DTT
DTT S W Hammond		10.00			560		10.00	S W Hammond -ODP230X DTT
DTT Lucy Cutler		10.00			560		10.00	Lucy Cutler -Citroen 2CV
DTT Glenn Wood		10.00			560		10.00	Glenn Wood -A843WGB DTT
DTT Kevin Agnew		10.00			560		10.00	Kevin Agnew -394UXN DTT
DTT Bruce Hearn		10.00			560		10.00	Bruce Hearn -B2UCY DTT
DTT Mike Droupin		10.00			560		10.00	Mike Droupin -FBV811S DTT
Cheque Banked: 14/03/2024		675.48						
Sales Recpts Page 2263		675.48	675.48		101			Sales Recpts Page 2263
Felpham PC Banked: 18/03/2024		39.60						
Sales Recpts Page 2265		39.60	39.60		101			Sales Recpts Page 2265
BR BID Banked: 18/03/2024		2,400.00						
Sales Recpts Page 2266		2,400.00	2,400.00		101			Sales Recpts Page 2266
Mamma Mia Banked: 19/03/2024		198.00						
Sales Recpts Page 2267		198.00	198.00		101			Sales Recpts Page 2267
BRHospital Banked: 20/03/2024		316.80						
Sales Recpts Page 2268		316.80	316.80		101			Sales Recpts Page 2268
PRN Homeca Banked: 25/03/2024		180.00						
Sales Recpts Page 2269		180.00	180.00		101			Sales Recpts Page 2269
Ultimate Banked: 25/03/2024		186.00						
Sales Recpts Page 2270		186.00	186.00		101			Sales Recpts Page 2270
CHAPS Banked: 27/03/2024		133,000.00						
CHAPS CCLA PSDF		133,000.00			241		133,000.00	CCLA PSDF

Total Receipts for Month	180,874.43	7,193.58	0.00	173,680.85
Cashbook Totals	<u>221,895.97</u>	<u>7,193.58</u>	<u>0.00</u>	<u>214,702.39</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>
01/03/2024	British Gas Business	DD1	37.48	37.48		500			18517/Ac601000379 10Jan-8Feb
01/03/2024	Limpio Office Solutions Ltd	DD2	57.96	57.96		500			18456/Waste toner bottles
04/03/2024	Excel Power Ltd	107762	420.00	420.00		500			18561/Service 2 generators
04/03/2024	Wider Plan Ltd	107763	17.20	17.20		500			18579/Chidcare vouchers Mar24
04/03/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/03/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/03/2024	SSE	DD3	431.75	431.75		500			18602/Ac8700274551 1- 31Jan2024
05/03/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/03/2024	Co-Op Bank Commission Charge	DR	18.05			4051	101	18.05	Co-Op Bank Commission Charge
05/03/2024	Co-Op Bank Delta Card Fee	DR	3.85			4051	101	3.85	Co-Op Bank Delta Card Fee
06/03/2024	VonHaus/Domu Brands Ltd	CARD	178.97		29.83	4044	101	149.14	Domu Brands-Rising Workstation
07/03/2024	Aerial and Handling Services L	6791	432.00	432.00		500			18558/LOLER inspection
07/03/2024	Marshall Clark LLP	6792	6,626.26	6,626.26		500			18577/TF Unit 2 rent Mar- Jun
07/03/2024	F J Shillingford	6793	525.00	525.00		500			18565/Big Art workshop
07/03/2024	STARK Building Materials UK Li	6794	10.25	10.25		500			18562/Timber -Martlets Planter
07/03/2024	Southern Monitoring Services L	6795	43.49	43.49		500			18566/StanleyGuard Feb2024
07/03/2024	NL Autos	6796	133.00	133.00		500			18563/MOT & tyre BW66PZD
07/03/2024	Positively Delicious	6797	990.00	990.00		500			Purchase Ledger Payment
07/03/2024	DCK Accounting Solutions Ltd	6798	1,248.00	1,248.00		500			18564/Contract accounts Feb24
07/03/2024	Stubbs Copse Woodyard	6799	304.80	304.80		500			Purchase Ledger Payment
07/03/2024	Sunbelt Rentals Ltd	6800	163.20	163.20		500			18572/Road signage hire
07/03/2024	Teddy Mountain UK Ltd	6801	638.40	638.40		500			18573/Stuffed dinosaur kits
07/03/2024	West Sussex County Council	6802	42,850.85	42,850.85		500			18578/Salaries February 2024
07/03/2024	S J Berry	6803	250.00	250.00		500			18559/Artwork -Big Switch On
07/03/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
07/03/2024	Animal Concern Ltd	107764	100.00			4203	102	100.00	Animal Concern Ltd - Donation
11/03/2024	Bognor Regis Town Football Clu	107765	80.00	80.00		500			18603/Catering Civic Reception
11/03/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
13/03/2024	Grundon Waste Management Ltd	Card1	47.52	47.52		500			18576/Disposal of timber
13/03/2024	Trade UK - A/c 633164001602799	Card2	52.86	52.86		500			18575/Flexi tubs/buckets - BPCL
13/03/2024	Worldline IT Services UK Ltd	DD4	172.60	172.60		500			18560/Fuel Feb2024 - BW66PZD
15/03/2024	Francotyp-Postalia Ltd	DD5	90.00	90.00		500			18663/Postbase mini rental
18/03/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	22.49	Zoom Video Comms 16Mar- 15Apr

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>
						111	0	22.50	Zoom Video Comms 16Mar-15Apr
18/03/2024	Vodafone Ltd	DD6	133.20	133.20		500			18540/Mobile phone charges
19/03/2024	Just Seed	CARD	13.24			4311	204	13.24	Just Seed -Tomoto Seeds
21/03/2024	J. P. McDougall & Co Ltd	6804	90.02	90.02		500			18607/Clock mntnce materials
21/03/2024	Fenton I.T Ltd	6805	849.29	849.29		500			18609/Office 365 Mar24-Feb25
21/03/2024	Value Products Limited	6806	15.48	15.48		500			18610/First aid kit
21/03/2024	JC Secure Systems	6807	1,195.00	1,195.00		500			18611/TF Unit intruder alarm
21/03/2024	Jest Events	6808	100.00	100.00		500			Purchase Ledger Payment
21/03/2024	STARK Building Materials UK Li	6809	47.39	47.39		500			18616/Gutter repair materials
21/03/2024	SRP Design and Print Limited	6810	771.00	771.00		500			18615/BRTC newsletter 2024
21/03/2024	West Sussex County Council	6811	294.36	294.36		500			18620/Fire equipment servicing
22/03/2024	British Gas Business	DD7	23.90	23.90		500			18604/Gas601074661 2Feb-1Mar
22/03/2024	Hiscox Insurance	DD8	793.92	793.92		500			Purchase Ledger Payment
25/03/2024	Boom Community Bank	107767	30,000.00			4765	107	30,000.00	Boom Community Bank
25/03/2024	Positively Delicious	107766	120.00	120.00		500			18679/Catering 27Mar24
27/03/2024	Freak Music	107768	221.33	221.33		500			18664/Salute to Vera Lynn dep
27/03/2024	Telefonica UK Limited	DD9	153.92	153.92		500			18613/Mobile phone charges
28/03/2024	Portsmouth Communications Ltd	DD10	291.98	291.98		500			18614/Phone charges Mar2024
	Total Payments for Month		91,168.40	60,723.41	42.16			30,402.83	
	Balance Carried Fwd		130,727.57						
	Cashbook Totals		<u>221,895.97</u>	<u>60,723.41</u>	<u>42.16</u>			<u>161,130.40</u>	