

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
		Asset Value	Depreciation	Net Value
	<u>Fixed Assets</u>			
21	Vehicles & Equipment	294,960	275,616	19,344
41	Infrastructure Assets	243,305	235,033	8,272
61	Community Assets	69,774	6,703	63,071
	<b>Total Fixed Assets</b>	<b>608,039</b>	<b>517,352</b>	<b>90,687</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(287,268)		
610	INVESTMENT B R LTD	825		
615	Shares in WS & DS Credit Union	4,500		
650	W S & S Loan Fund	25,500		
	<b>Total Other Assets</b>		<b>1,148,339</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	11,672		
103	Recoverable Expenses	8,687		
105	VAT CONTROL	4,010		
111	PREPAID EXPENSES	6,762		
201	CO-OP/UNITY CURRENT A/C	38,580		
205	BRTC MAYORS CHARITY	289		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	0		
241	CCLA PSDF General	1,425,928		
	<b>Total Current Assets</b>		<b>1,496,259</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	12,053		
516	SALARIES CONTROL	55,291		
551	ALLOTMENT HOLDING DEPOSITS	4,696		
560	INCOME IN ADVANCE	4,769		
598	BR Ltd Current Account	6		
	<b>Total Current Liabilities</b>		<b>76,815</b>	
	<b>Net Current Assets</b>			<b>2,567,783</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,658,470</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,772)		
400	PWLB LOAN - 497614 (BPCL)	224,513		
401	PWLB LOAN - 504584 (SCR4)	499,655		
402	PWLB LOAN - 507281 (S4)	76,766		
	<b>Total Long Term Liabilities</b>		<b>829,078</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,829,391</b>

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Month 10 Date 31/01/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	199,932
310	GENERAL RESERVE	476,750
315	ROLLING CAPITAL PROG FUND	229,175
320	EMR Economic Development	377,441
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	10,000
325	EMR ALLOTMENTS	1,688
326	EMR PROMOTION/PUBLICITY	2,880
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	4,606
330	EMR P&R PROJECTS	1,081
331	EMR E&L PROJECTS	4,799
332	EMR ROAD CLOSURE ADMIN	400
333	EMR GRANT AID/PARTNERSHIP	6,795
334	EMR TOURISM & EVENTS	556
337	EMR SEIB / FLORAL DISPLAYS	5,593
338	EMR Xmas Lights/Switch On	13,000
342	EMR STREET SCENE	26,898
343	EMR DECKING AREAS	4,379
350	EMR Training (Cllrs)	3,604
354	EMR Personal Safety Prov'n	446
358	EMR Bike Repair Project	325
361	EMR Training (Staff)	7,924
362	EMR Town Crier	4,098
364	EMR CiL 2020-21	686
365	EMR CiL 2025-26	5,982
367	EMR CiL 2023-24	7,340
368	EMR CiL 2024-25	12,408
380	Capital Finance Reserve	409,948
	<b>Total Equity</b>	<b>1,829,391</b>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/01/2026	438	43,816.59
Unity Bank Current Account	31/01/2026	1	377.59
			44,194.18
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
12/12/2025 7358	Allan Lang Timber Sales	3,222.00	
12/12/2025 7370	Restore Datashred Limited	151.97	
12/12/2025 7374	SLCC Enterprises Ltd	24.00	
12/12/2025 7376	Stubbs Copse Woodyard	169.50	
02/01/2026 7385	Karcher (UK) Ltd	241.15	
19/01/2026 107938	O Jurcenko	40.00	
19/01/2026 107940	Poi Passion Circus	300.00	
19/01/2026 7390	The Business Supplies Group Lt	67.62	
19/01/2026 7397	Seaco Screenprint & Signs Ltd	135.60	
19/01/2026 7400	Stubbs Copse Woodyard	188.80	
19/01/2026 7402	Vision ICT Ltd	360.00	
27/01/2026 107941	Move n Smooth	714.00	
			5,614.64
			38,579.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			38,579.54
		Balance per Cash Book is :-	38,579.54
		Difference is :-	0.00

Councillor:

Name .....Signed .....Date .....

## Receipts for Month 10

## 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 :	47,383.36					47,383.36	
Enticotts	Banked: 02/01/2026	187.50						
	Sales Recpts Page 2565	187.50	187.50		101			Sales Recpts Page 2565
HartPlumb	Banked: 02/01/2026	187.50						
	Sales Recpts Page 2566	187.50	187.50		101			Sales Recpts Page 2566
Clothing	Banked: 05/01/2026	195.00						
	Sales Recpts Page 2567	195.00	195.00		101			Sales Recpts Page 2567
Bacs	Banked: 05/01/2026	5,205.58						
	CCLA PSDF Dividend	5,205.58			1096	101	5,205.58	CCLA PSDF Dividend
Bacs	Banked: 05/01/2026	61,500.00						
	CCLA PSDF Drawdown	61,500.00			241		61,500.00	CCLA PSDF Drawdown
Felpham PC	Banked: 07/01/2026	46.20						
	Sales Recpts Page 2568	46.20	46.20		101			Sales Recpts Page 2568
ADC	Banked: 09/01/2026	330.00						
	Sales Recpts Page 2569	330.00	330.00		101			Sales Recpts Page 2569
HighfieldL	Banked: 12/01/2026	75.00						
	Sales Recpts Page 2570	75.00	75.00		101			Sales Recpts Page 2570
Cheque	Banked: 14/01/2026	135.00						
	A Alderton	135.00		22.50	1020	105	112.50	A Alderton -Scrap Metal Income
P'drome	Banked: 16/01/2026	158.40						
	Sales Recpts Page 2571	158.40	158.40		101			Sales Recpts Page 2571
Bacs	Banked: 20/01/2026	40,000.00						
	CCLA PSDF Drawdown	40,000.00			241		40,000.00	CCLA PSDF Drawdown
Plot 20a	Banked: 22/01/2026	45.00						
	M Bigos	45.00			1010	402	5.00	M Bigos - Plot 20a
					551		40.00	M Bigos - Plot 20a
P'drome	Banked: 23/01/2026	528.41						
	Sales Recpts Page 2572	528.41	528.41		101			Sales Recpts Page 2572
BR BID	Banked: 23/01/2026	696.00						
	Sales Recpts Page 2573	696.00	696.00		101			Sales Recpts Page 2573
Bacs	Banked: 23/01/2026	20.00						
	N Chapman/Freedom Leisure	20.00			1035	114	20.00	N Chapman/Freedom Leisure
DTT	Banked: 26/01/2026	10.00						
	P Bilton	10.00			560		10.00	P Bilton - D223KKL DTT
Bacs	Banked: 26/01/2026	17,660.75						
	HMRC VAT Refund	17,660.75			105		17,660.75	HMRC VAT Refund
BRHospital	Banked: 26/01/2026	158.40						
	Sales Recpts Page 2575	158.40	158.40		101			Sales Recpts Page 2575

## Receipts for Month 10

## 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: 28/01/2026		10.00						
DTT C Kingsley		10.00			560		10.00	C Kingsley - K11NXJ DTT
DTT Banked: 28/01/2026		10.00						
DTT M Pierce		10.00			560		10.00	M Pierce - XWV974A DTT
DTT Banked: 28/01/2026		10.00						
DTT M Pierce		10.00			560		10.00	M Pierce - OBP266E DTT
FelphamPC Banked: 28/01/2026		92.40						
Sales Recpts Page 2576		92.40	92.40		101			Sales Recpts Page 2576
PaghamPC Banked: 29/01/2026		445.21						
Sales Recpts Page 2574		445.21	445.21		101			Sales Recpts Page 2574
AldwickPC Banked: 29/01/2026		92.40						
Sales Recpts Page 2577		92.40	92.40		101			Sales Recpts Page 2577
Total Receipts for Month		127,798.75	3,192.42	22.50			124,583.83	
Cashbook Totals		<u>175,182.11</u>	<u>3,192.42</u>	<u>22.50</u>			<u>171,967.19</u>	

## Payments for Month 10

## 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>
13/08/2025	Stubbs Copse Woodyard	7270Canc	-188.80	-188.80		500			Purchase Ledger
02/01/2026	The Business Supplies Group Lt	7379	117.01	117.01		500			20754/Stationery
02/01/2026	J. P. McDougall & Co Ltd	7380	66.00	66.00		500			20755/Dulux exterior paint
02/01/2026	Event Power Engineering Ltd	7381	4,608.00	4,608.00		500			20756/Column infrastructure
02/01/2026	Fenton I.T Ltd	7382	41.30	41.30		500			20757/Micro desktop set up -BH
02/01/2026	Ferring Nurseries	7383	99.89	99.89		500			20758/Hanging baskets
02/01/2026	STARK Building Materials UK Li	7384	363.94	363.94		500			20767/Bolts & washers - Arts
02/01/2026	Karcher (UK) Ltd	7385	241.15	241.15		500			20759/Karcher servicing
02/01/2026	J Davis	7386	53.95	53.95		500			20761/Petty Cash Dec25
02/01/2026	DCK Accounting Solutions Ltd	7387	924.37	924.37		500			20763/Contract accounts Dec25
02/01/2026	West Sussex County Council	7388	65,749.34	65,749.34		500			20770/Salaries December 2025
02/01/2026	Intuit Ltd Mailchimp	CARD	23.85		3.98	4032	208	19.87	Intuit Ltd Mailchimp
02/01/2026	British Gas Business	DD1	79.71	79.71		500			20753/Ac601000379 10Nov-9Dec
05/01/2026	Adobe Systems	CARD	16.64			4054	101	16.64	Adobe Systems
05/01/2026	Adobe Systems	CARD	16.64			4054	101	16.64	Adobe Systems
05/01/2026	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/01/2026	Co-Op Bank Commission Charge	DR	20.35			4051	101	20.35	Co-Op Bank Commission Charge
05/01/2026	Co-Op Bank Delta Card Fee	DR	6.30			4051	101	6.30	Co-Op Bank Delta Card Fee
07/01/2026	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
07/01/2026	Trade UK - A/c 633164001602799	Card1	39.56	39.56		500			20768/Disposable gloves
12/01/2026	Adobe Systems	CARD	16.64			4054	101	16.64	Adobe Systems
12/01/2026	Wider Plan Ltd	S/O	37.20	37.20		500			20813/Childcare vouchers Jan26
13/01/2026	Arun District Council	CARD	108.99			4409	114	108.99	ADC - Market Licence
13/01/2026	HSQE Ltd	CARD	150.00		25.00	4008	101	125.00	HSQE Ltd - IOSH Course
13/01/2026	Arun District Council	CARD	167.01			4409	114	167.01	ADC - Market Licence
13/01/2026	Vodafone Ltd	DD2	241.20	241.20		500			20769/Mobile phone charges
13/01/2026	Worldline IT Services UK Ltd	DD3	198.42	198.42		500			20787/Fuel Dec2025 -
19/01/2026	O Jurcenko	107938	40.00			551		40.00	O Jurcenko - Plot 20a
19/01/2026	S Antoine	107939	40.00			551		40.00	S Antoine - Plot 80
19/01/2026	Poi Passion Circus	107940	300.00	300.00		500			20812/Wellbeing Day workshop
19/01/2026	Arun District Council	7389	3,427.40	3,427.40		500			20794/Office rent Jan-Mar25
19/01/2026	The Business Supplies Group Lt	7390	67.62	67.62		500			20797/Stationery
19/01/2026	Chichester Enterprises Ltd	7391	88.08	88.08		500			20798/Posters - Carols
19/01/2026	J. P. McDougall & Co Ltd	7392	146.54	146.54		500			20785/Noticeboard paint -AlexT

## Payments for Month 10

## 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>
19/01/2026	Event Power Engineering Ltd	7393	47,124.00	47,124.00		500			20786/Xmas lights 2025
19/01/2026	Fenton I.T Ltd	7394	984.67	984.67		500			20816/Cloud storage
19/01/2026	STARK Building Materials UK Li	7395	31.14	31.14		500			20807/Fence post, postfix
19/01/2026	Medical & Support Services Ltd	7396	108.00	108.00		500			20803/Yard alarm response
19/01/2026	Seaco Screenprint & Signs Ltd	7397	135.60	135.60		500			20789/Sponsor signs
19/01/2026	Securitas Security Services (U	7398	46.50	46.50		500			20790/Personal Safety App Dec
19/01/2026	Start Traffic Ltd	7399	174.01	174.01		500			20808/Road signs
19/01/2026	Stubbs Copse Woodyard	7400	188.80	188.80		500			Purchase Ledger
19/01/2026	Storewatch.co.uk Ltd	7401	6,249.60	6,249.60		500			20791/Council Wardens Dec2025
19/01/2026	Vision ICT Ltd	7402	360.00	360.00		500			20810/Website MOT
19/01/2026	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Jan-15Feb
20/01/2026	Francotyp-Postalia Ltd	DD4	130.00	130.00		500			20802/Teleset postage download
21/01/2026	SSE	DD5	612.08	612.08		500			20806/Ac8701270350 1-31Dec25
23/01/2026	British Gas Business	DD6	21.30	21.30		500			20796/Ac601074661 2Dec-1Jan
26/01/2026	Arun District Council	DD7	773.00	773.00		500			Purchase Ledger
26/01/2026	Francotyp-Postalia Ltd	DD8	128.56	128.56		500			20838/Teleset postage download
27/01/2026	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Paribas Copier 27Jan-26Apr
27/01/2026	Move n Smooth	107941	714.00	714.00		500			20843/Smoothie bike event
29/01/2026	DVLA Road Tax YJ14JYP	CARD	345.00			4047	105	345.00	DVLA Road Tax YJ14JYP
29/01/2026	Limpio Office Solutions Ltd	DD9	256.51	256.51		500			20760/Copier usage - mono
30/01/2026	British Gas Business	DD10	61.22	61.22		500			20795/Ac601000379 10Dec-9Jan
30/01/2026	Portsmouth Communications Ltd	DD11	336.03	336.03		500			20805/Phone charges Jan2026
31/01/2026	Unity Bank Service Charge	DR	5.61			4051	101	5.61	Unity Bank Service Charge
Total Payments for Month			136,602.57	135,136.90	112.59			1,353.08	
Balance Carried Fwd			38,579.54						
Cashbook Totals			175,182.11	135,136.90	112.59			39,932.62	