

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
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
	Total Fixed Assets	608,039	517,352	90,687
	<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		
	Total Other Assets		1,148,339	
	<u>Current Assets</u>			
101	Town Force Debtors	8,859		
103	Recoverable Expenses	152		
105	VAT CONTROL	10,562		
111	PREPAID EXPENSES	924		
201	CO-OP CURRENT A/C	26,394		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,527,406		
	Total Current Assets		1,574,627	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	10,567		
516	SALARIES CONTROL	47,654		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
598	BR Ltd Current Account	6		
	Total Current Liabilities		62,986	
	Net Current Assets			2,659,980
	Total Assets less Current Liabilities			2,750,667
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,772)		
400	PWLB LOAN - 497614 (BPCL)	234,055		
401	PWLB LOAN - 504584 (SCR4)	520,280		
402	PWLB LOAN - 507281 (S4	78,467		
	Total Long Term Liabilities		860,947	
	Total Assets less Total Liabilities			1,889,720
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	254,839		

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	476,750
315	ROLLING CAPITAL PROG FUND	233,733
320	EMR Economic Development	419,424
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	10,000
325	EMR ALLOTMENTS	1,802
326	EMR PROMOTION/PUBLICITY	2,880
327	EMR ADMINISTRATION	8,540
328	EMR EVENTS UNDERSPEND	7,382
330	EMR P&R PROJECTS	1,081
331	EMR E&L PROJECTS	2,071
332	EMR ROAD CLOSURE ADMIN	400
333	EMR GRANT AID/PARTNERSHIP	2,195
334	EMR TOURISM & EVENTS	556
337	EMR SEIB / FLORAL DISPLAYS	5,593
338	EMR Xmas Lights/Switch On	13,000
342	EMR STREET SCENE	27,568
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
367	EMR CiL 2023-24	7,340
368	EMR CiL 2024-25	12,408
380	Capital Finance Reserve	378,079
Total Equity		1,889,720

Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025	408	44,628.78
			<u>44,628.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
17/03/2025 107857 G Kegya		7.00	
01/04/2025 107871 Bognor Regis Seafront Lights		5,000.00	
07/04/2025 107885 M Bigos		16.00	
07/04/2025 107886 T Podsiadlo		13.00	
30/04/2025 7168 South East Publishing		414.00	
16/05/2025 7173 Deba (UK) Limited		648.00	
16/05/2025 7178 M H Kennedy & Son Ltd		216.00	
16/05/2025 7180 National Ass'n of Local Councils		360.00	
16/05/2025 7184 Safesite Facilities Ltd		1,548.00	
16/05/2025 7189 Strictly Tables & Chairs Ltd		1,205.40	
16/05/2025 7190 Stubbs Copse Woodyard		130.50	
21/05/2025 107896 CTE UK Limited		953.74	
28/05/2025 107897 Cancer Research UK		100.00	
28/05/2025 7192 Fenton I.T Ltd		42.00	
28/05/2025 7193 Ferring Nurseries		231.60	
28/05/2025 7194 STARK Building Materials UK Ltd		99.53	
28/05/2025 7195 N Burrell		5,000.00	
28/05/2025 7197 P and R Services Limited		1,586.46	
28/05/2025 7198 Auditing Solutions Ltd		450.00	
28/05/2025 7199 SLCC Enterprises Ltd		129.60	
28/05/2025 7200 Starline Private Hire Ltd		84.00	
			<u>18,234.83</u>
			26,393.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,393.95
		Balance per Cash Book is :-	26,393.95
		Difference is :-	0.00

Date: 16/06/2025

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Cashbook 1

User: RLB

CO-OP CURRENT A/C

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	22,969.07					22,969.07	
Plot 103	Banked: 01/05/2025	49.00						
Plot 103	F Mortoiu	49.00			1010	402	9.00	F Mortoiu -Plot 103
					551		40.00	F Mortoiu -Plot 103
Bacs	Banked: 02/05/2025	4,798.21						
Bacs	CCLA PSDF Dividend	4,798.21			1096	101	4,798.21	CCLA PSDF Dividend
MammaMia	Banked: 06/05/2025	180.00						
	Sales Recpts Page 2453	180.00	180.00		101			Sales Recpts Page 2453
Bacs	Banked: 07/05/2025	6,567.65						
Bacs	HMRC VAT Refund	6,567.65			105		6,567.65	HMRC VAT Refund
Cheques	Banked: 08/05/2025	150.00						
DTT	A Nightingale	10.00			1056	303	10.00	A Nightingale -383YUL DTT
DTT	P Watts	10.00			1056	303	10.00	P Watts -DTT
DTT	P Doherty	10.00			1056	303	10.00	P Doherty -TGC111E DTT
DTT	K Agnew	10.00			1056	303	10.00	K Agnew -394UXN DTT
DTT	S Walton	10.00			1056	303	10.00	S Walton -UUU613M DTT
DTT	E Wood	10.00			1056	303	10.00	E Wood -A843WGB DTT
DTT	K Groves	10.00			1056	303	10.00	K Groves -217TBF DTT
DTT	B House	10.00			1056	303	10.00	B House -MH63BJH DTT
DTT	T Ditcham	10.00			1056	303	10.00	T Ditcham -R3WLC
DTT	D Stokes	10.00			1056	303	10.00	D Stokes -DTT
DTT	G Davis	10.00			1056	303	10.00	G Davis -AYB478H DTT
DTT	B Vince	10.00			1056	303	10.00	B Vince -YVS714 DTT
DTT	K Phillips	10.00			1056	303	10.00	K Phillips -DTT
DTT	T Ifould	10.00			1056	303	10.00	T Ifould -EAY616C
DTT	T Ifould	10.00			1056	303	10.00	T Ifould -DTT
Cheques	Banked: 08/05/2025	4,738.05						
	Sales Recpts Page 2452	4,738.05	4,738.05		101			Sales Recpts Page 2452
Cash	Banked: 08/05/2025	40.00						
Cash	Crafted with Hart	20.00			1035	114	20.00	Crafted with Hart
Cash	Dandelion Crafts & Creations	20.00			1035	114	20.00	Dandelion Crafts & Creations
FelphamPC	Banked: 08/05/2025	46.20						
	Sales Recpts Page 2454	46.20	46.20		101			Sales Recpts Page 2454
BR BID	Banked: 08/05/2025	882.00						
	Sales Recpts Page 2455	882.00	882.00		101			Sales Recpts Page 2455
P'drome	Banked: 09/05/2025	39.60						
	Sales Recpts Page 2456	39.60	39.60		101			Sales Recpts Page 2456
ADC	Banked: 09/05/2025	1,709.10						
	Sales Recpts Page 2457	1,709.10	1,709.10		101			Sales Recpts Page 2457
Plot 23a	Banked: 12/05/2025	22.00						
Plot 23a	A Smith	22.00			1010	402	22.00	A Smith -Plot 23a
MammaMia	Banked: 13/05/2025	180.00						

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CO-OP CURRENT A/C

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2458	180.00	180.00		101			Sales Recpts Page 2458
BRHospital	Banked: 13/05/2025	309.90						
	Sales Recpts Page 2459	309.90	309.90		101			Sales Recpts Page 2459
Cash	Banked: 15/05/2025	60.00						
DTT	S Payne	10.00			1056	303	10.00	S Payne -M141ELC DTT
DTT	D Lateu	10.00			1056	303	10.00	D Lateu -790UXP DTT
DTT	D Lateu	10.00			1056	303	10.00	D Lateu -Ford Van
DTT	D Lateu	10.00			1056	303	10.00	D Lateu -G835NNB DTT
DTT	N Neville	10.00			1056	303	10.00	N Neville -Austin Sheerline
DTT	J Goswell	10.00			1056	303	10.00	J Goswell -DTT
Cheques	Banked: 15/05/2025	40.00						
DTT	P Hull	10.00			1056	303	10.00	P Hull -VL07SLK
DTT	G Hallson	10.00			1056	303	10.00	G Hallson -C255SVV
DTT	A Kingwell	10.00			1056	303	10.00	A Kingwell -DTT
DTT	P Eames	10.00			1056	303	10.00	P Eames -DTT
Cheque	Banked: 15/05/2025	25.00						
Cheque	A Alderton	25.00			1070	109	25.00	A Alderton-SF Shower Proceeds
Plot 28	Banked: 19/05/2025	24.00						
Plot 28	L Liugaite	24.00			1010	402	24.00	L Liugaite -Plot 28
Bacs	Banked: 20/05/2025	70,000.00						
Bacs	CCLA PSDF Drawdown	70,000.00			241		70,000.00	CCLA PSDF Drawdown
Plot85/62	Banked: 20/05/2025	14.00						
Plot85/62	G & K Kellard	14.00			1010	402	14.00	G & K Kellard -Plots 62 & 85
Power/Coco	Banked: 20/05/2025	244.50						
	Sales Recpts Page 2460	244.50	244.50		101			Sales Recpts Page 2460
DTT	Banked: 21/05/2025	10.00						
DTT	S Lea	10.00			1056	303	10.00	S Lea -M44SDJ
DTT	Banked: 21/05/2025	10.00						
DTT	M Grainger	10.00			1056	303	10.00	M Grainger -K578DNM
39/64/65	Banked: 23/05/2025	21.00						
39/64/65	M Bosco	21.00			1010	402	21.00	M Bosco -Plots 39, 64, 65
Cheques	Banked: 27/05/2025	80.00						
Cheques	Resourceful Comm Scrapstore	20.00			1035	114	20.00	RCS -Market 3Aug25
DTT	J Butler	10.00			1056	303	10.00	J Butler -JPB21N
DTT	B Harwood	10.00			1056	303	10.00	B Harwood -YYH985T
DTT	G White	10.00			1056	303	10.00	G White -C5LST
DTT	J Grail	10.00			1056	303	10.00	J Grail -TFE234L
DTT	A Grail	10.00			1056	303	10.00	A Grail -PNK213D
DTT	G Haddon	10.00			1056	303	10.00	G Haddon -859MKK
SmokingHog	Banked: 27/05/2025	180.00						
	Sales Recpts Page 2461	180.00	180.00		101			Sales Recpts Page 2461

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CO-OP CURRENT A/C

For Month No: 2

Receipts for Month 2

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>
NL Autos	Banked: 27/05/2025	180.00						
	Sales Recpts Page 2462	180.00	180.00		101			Sales Recpts Page 2462
Southernbr	Banked: 27/05/2025	274.50						
	Sales Recpts Page 2463	274.50	274.50		101			Sales Recpts Page 2463
BR BID	Banked: 27/05/2025	666.00						
	Sales Recpts Page 2464	666.00	666.00		101			Sales Recpts Page 2464
BR BID	Banked: 27/05/2025	900.00						
	Sales Recpts Page 2465	900.00	900.00		101			Sales Recpts Page 2465
EF Bakers	Banked: 30/05/2025	180.00						
	Sales Recpts Page 2466	180.00	180.00		101			Sales Recpts Page 2466
Total Receipts for Month		92,620.71	10,709.85	0.00			81,910.86	
Cashbook Totals		115,589.78	10,709.85	0.00			104,879.93	

Date: 16/06/2025

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Cashbook 1

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CO-OP CURRENT A/C

For Month No: 2

Payments for Month 2

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>
05/02/2025	Acorn Fencing	7082Canc	-75.60	-75.60		500			Purchase Ledger
01/05/2025	Resourceful Comm Scrapstore	107894	480.00			4750	107	480.00	Resourceful Comm Scrapstore
01/05/2025	Keep it Personal Ltd	CARD	40.70		6.78	4203	102	33.92	Keep it Personal-Photo Frame
01/05/2025	Nat World Publishing	DD	88.40			4024	101	88.40	Nat World Publishing - Observer
02/05/2025	A & M Barley	CARD	86.00		4.10	4450	112	81.90	A & M Barley -Propane Gas
02/05/2025	2Start Limited	CARD	204.00		34.00	4008	105	170.00	2Start -PASMA Tower course
02/05/2025	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
02/05/2025	Co-Op Bank Commission Charge	DR	31.75			4051	101	31.75	Co-Op Bank Commission Charge
02/05/2025	Co-Op Bank Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Bank Stop Cheque Fee
02/05/2025	Co-Op Bank Card Purchase Fee	DR	4.90			4051	101	4.90	Co-Op Bank Card Purchase Fee
02/05/2025	Co-Op Bank Giro Transactions	DR	0.80			4051	101	0.80	Co-Op Bank Giro Transactions
02/05/2025	British Gas Business	DD1	72.64	72.64		500			19964/Ac601000379 10Mar-9Apr
06/05/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
06/05/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
07/05/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
07/05/2025	Arundel Trophies & Engravers	Card1	16.00	16.00		500			19957/Good Citizen Award troph
08/05/2025	RAC Motoring	CARD	192.09			4043	105	192.09	RAC Business Breakdown Cover
08/05/2025	RAC Motoring	CARD REV	-192.09			4043	105	-192.09	RAC Business Breakdown Cover
08/05/2025	RAC Motoring	CARD	192.00			4043	105	192.00	RAC Business Breakdown Cover
09/05/2025	Gear4music Ltd	CARD	43.98		7.33	4044	104	36.65	Gear4music -PA Speaker Stand
09/05/2025	Thomann	CARD	172.00		28.67	4044	104	143.33	Thomann -PA Mixer Rack Case
12/05/2025	Arun District Council	107895	181.50		30.25	4010	101	151.25	ADC Parking Permit MD to Aug25
12/05/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
12/05/2025	Wider Plan Ltd	DD2	37.20	37.20		500			20049/Childcare vouchers May25
13/05/2025	Trophy Store	CARD	51.24		8.55	4745	301	42.69	Trophy Store-Fancy Dress Prize
13/05/2025	St John Ambulance	CARD	478.80		79.80	4008	104	399.00	St John Ambulance 1st Aid Cour
13/05/2025	Everflow Ltd	DD3	38.55	38.55		500			20031/EFW211656-0 Refund
13/05/2025	Worldline IT Services UK Ltd	DD4	187.64	187.64		500			20007/Fuel Apr2025 - MX20XPD
14/05/2025	Baker Ross	CARD	27.90		4.65	4745	301	23.25	Baker Ross -Bookmarks
14/05/2025	Amazon	CARD	46.95		7.00	4745	301	10.81	Amazon -Paper Bags

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Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/05/2025	Smeikalbooks	CARD	75.60			4745	301	4.99	Amazon -Gift Envelopes
						4745	301	14.99	Amazon -Flamingos
						4745	301	9.16	Amazon -Giant Cards
						4745	301	75.60	Smeikalbooks -Alices Adventure
14/05/2025	Vodafone Ltd	DD5	152.70	152.70		500			20024/Mobile phone charges
15/05/2025	Amazon	CARD	54.93		9.41	4745	301	9.16	Amazon -Giant Cards
						4745	301	10.41	Amazon -Metal Arbour Arch
						4745	301	2.49	Amazon -Balloon Arch Tape Kit
						4745	301	7.82	Amazon -Poker Table Covers
16/05/2025	Arun District Council	7170	7,200.00	7,200.00		4745	301	15.64	Amazon -Party Balloons
						500			20050/BCRP contribution 25-26
16/05/2025	Bognor Regis B I D	7171	5,416.32	5,416.32		500			20026/Town Centre Warden Apr25
16/05/2025	The Business Supplies Group Lt	7172	147.18	147.18		500			20028/Stationery
16/05/2025	Deba (UK) Limited	7173	648.00	648.00		500			20052/SFS annual disinfection
16/05/2025	Fenton I.T Ltd	7174	1,775.71	1,775.71		500			20032/IT Support 2025-26
16/05/2025	STARK Building Materials UK Li	7175	1,211.05	1,211.05		500			20019/Sand & cement - BPCL
16/05/2025	Malcolm Boxall	7176	640.00	640.00		500			20034/Magic shows 6Jul DTT
16/05/2025	Maps Platforms Ltd	7177	712.20	712.20		500			20036/Cherry picker hire May25
16/05/2025	M H Kennedy & Son Ltd	7178	216.00	216.00		500			20015/Verge cutting A29
16/05/2025	Medical & Support Services Ltd	7179	300.00	300.00		500			20037/Alarm response 2025-26
16/05/2025	National Ass'n of Local Councils	7180	360.00	360.00		500			20038/Town Cler/RFO job advert
16/05/2025	NL Autos	7181	757.02	757.02		500			20056/Graffiti trailer repairs
16/05/2025	National World Publishing Ltd	7182	136.80	136.80		500			20039/VE Day advertising
16/05/2025	DCK Accounting Solutions Ltd	7183	2,185.06	2,185.06		500			20016/Contract accounts Apr25
16/05/2025	Safesite Facilities Ltd	7184	1,548.00	1,548.00		500			20042/Crowd barriers
16/05/2025	Southdowns Outdoor Ltd	7185	800.00	800.00		500			20046/Lady & The Dukes band
16/05/2025	Seaco Screenprint & Signs Ltd	7186	254.40	254.40		500			20044/Grass cutting signs
16/05/2025	Securitas Security Services (UK) Ltd	7187	37.20	37.20		500			20017/Personal Safety App
16/05/2025	Sean O'Sullivan	7188	350.00	350.00		500			20045/Inflatable Maze 28May25
16/05/2025	Strictly Tables & Chairs Ltd	7189	1,205.40	1,205.40		500			20047/Folding tables & chairs

Payments for Month 2					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/05/2025	Stubbs Copse Woodyard	7190	130.50	130.50		500			20021/Waste disp-Grant Funded
16/05/2025	West Sussex County Council	7191	49,113.04	49,113.04		500			20025/Salaries April 2025
16/05/2025	Workwear Express	CARD	439.00		73.17	4402	104	365.83	Workwear Express - Uniforms
19/05/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16May-15Jun
20/05/2025	Amazon	CARD	5.59			4745	301	5.59	Amazon -Gift Envelopes
20/05/2025	Amazon	CARD	9.95		1.66	4203	102	8.29	Amazon -Folding Step Stool
20/05/2025	Amazon	CARD	19.99		3.33	4745	301	16.66	Amazon -Jumbo Playing Cards
20/05/2025	Amazon	CARD	21.88		2.00	4745	301	19.88	Amazon -Balloon Stand & Holder
21/05/2025	CTE UK Limited	107896	953.74	953.74		500			20096/YJ14JYP repairs
21/05/2025	Amazon	CARD	7.89		1.32	4402	104	6.57	Amazon -Evo Stick
22/05/2025	Shoezone	CARD	24.99		4.17	4007	104	20.82	Shoezone -Steel Toe Cap Shoes
22/05/2025	Trade UK - A/c 633164001602799	Card2	49.92	49.92		500			20048/Batteries -Beacon Burner
22/05/2025	Grundon Waste Management Ltd	Card3	68.40	68.40		500			20008/Waste disp-Fence Grant
23/05/2025	British Gas Business	DD6	20.61	20.61		500			20027/Ac601074661 2Apr-1May
27/05/2025	Arun District Council	DD7	773.00	773.00		500			Purchase Ledger
27/05/2025	Francotyp-Postalia Ltd	DD8	130.00	130.00		500			20099/Teleset postage download
28/05/2025	Cancer Research UK	107897	100.00			4201	102	100.00	Cancer Research UK - Donation
28/05/2025	Fenton I.T Ltd	7192	42.00	42.00		500			20097/Replace network cable-RV
28/05/2025	Ferring Nurseries	7193	231.60	231.60		500			20098/Replace missing plants
28/05/2025	STARK Building Materials UK Li	7194	99.53	99.53		500			20109/Fixings-SF Shower upgrad
28/05/2025	N Burrell	7195	5,000.00	5,000.00		500			20095/Magic Kingdom play cntr
28/05/2025	J Davis	7196	83.04	83.04		500			20111/Petty Cash Exp May2025
28/05/2025	P and R Services Limited	7197	1,586.46	1,586.46		500			20107/Upgrade SF showers
28/05/2025	Auditing Solutions Ltd	7198	450.00	450.00		500			20093/Internal audit 2024-25
28/05/2025	SLCC Enterprises Ltd	7199	129.60	129.60		500			20103/Job adverts - TC/RFO
28/05/2025	Starline Private Hire Ltd	7200	84.00	84.00		500			20106/Mayors transport 8May
29/05/2025	SSE	DD9	381.51	381.51		500			20105/Ac8700274551 1-30Apr25
29/05/2025	Telefonica UK Limited	DD10	136.63	136.63		500			20040/Mobile phone charges
30/05/2025	Portsmouth Communications Ltd	DD11	368.48	368.48		500			20041/Phone charges

Payments for Month 2				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>
May25									
Total Payments for Month			89,195.83	86,161.53	319.80	2,714.50			
Balance Carried Fwd			26,393.95						
Cashbook Totals			115,589.78	86,161.53	319.80	29,108.45			