A/c	Description	Actual		
	Fixed Assets	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	299,003	284,570	14,433
41	Infrastructure Assets	243,305	236,837	6,468
61	Community Assets	69,774	7,116	62,658
	Total Fixed Assets	**612,082**	**528,523**	**83,559**
	Other Assets			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(335,145)		
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		**1,100,462**	
	Current Assets			
101	Town Force Debtors	8,819		
103	Recoverable Expenses	1,184		
105	VAT CONTROL	4,136		
111	PREPAID EXPENSES	125		
201	CO-OP/UNITY CURRENT A/C	38,651		
205	BRTC MAYORS CHARITY	65		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,629,042		
	Total Current Assets		**1,682,352**	
	Current Liabilities			
250	Lloyds Bank Commercial Card	3,744		
500	CREDITORS CONTROL	59,309		
551	ALLOTMENT HOLDING DEPOSITS	5,016		
560	INCOME IN ADVANCE	52		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**68,127**	
	Net Current Assets			**2,714,687**
	Total Assets less Current Liabilities			**2,798,246**
	Long Term Liabilities			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,903)		
400	PWLB LOAN - 497614 (BPCL)	214,771		
401	PWLB LOAN - 504584 (SCR4)	478,765		
402	PWLB LOAN - 507281 (S4	75,042		
	Total Long Term Liabilities		**796,592**	
	Total Assets less Total Liabilities			**2,001,655**
	Represented by :-			

A/c	Description	Actual	
301	CURRENT YEAR FUND	264,791	
310	GENERAL RESERVE	485,142	
315	ROLLING CAPITAL PROG FUND	258,173	
320	EMR Economic Development	417,519	
321	EMR CIVIC FUND	2,618	
322	EMR ELECTION FUND	30,000	
325	EMR ALLOTMENTS	1,688	
326	EMR PROMOTION/PUBLICITY	2,880	
327	EMR ADMINISTRATION	8,040	
328	EMR EVENTS UNDERSPEND	4,500	
330	EMR P&R PROJECTS	1,081	
331	EMR E&L PROJECTS	5,169	
332	EMR ROAD CLOSURE ADMIN	302	
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	
355	EMR Markets	12,332	
358	EMR Bike Repair Project	325	
361	EMR Training (Staff)	6,781	
362	EMR Town Crier	4,198	
364	EMR CiL 2020-21	686	
365	EMR CiL 2025-26	26,982	
367	EMR CiL 2023-24	7,340	
368	EMR CiL 2024-25	12,408	
380	Capital Finance Reserve	387,428	
	Total Equity		**2,001,655**

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - CO-OP/UNITY CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	31/05/2026	447	0.00
Unity Bank Current Account	31/05/2026	6	40,125.55
			40,125.55

Unpresented Payments (Minus)			Amount	
12/12/2025	7376	Stubbs Copse Woodyard	169.50	
18/02/2026	107942	E Day	40.00	
13/03/2026	7431	Chichester Enterprises Ltd	155.40	
13/03/2026	7440	LTS Entertainments	575.00	
13/03/2026	7449	Stubbs Copse Woodyard	34.80	
01/04/2026	300018	Chichester Forest Schools	500.00	
				1,474.70
				38,650.85

Unpresented Receipts (Plus)	
0.00	
	0.00
	38,650.85
Balance per Cash Book is :-	38,650.85
Difference is :-	0.00

Councillor:

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

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 :	74,764.96					74,764.96	
Cross St	Banked:01/05/2026	187.50						
	Sales Recpts Page 2617	187.50	187.50		101			Sales Recpts Page 2617
Plot 28a	Banked:05/05/2026	26.00						
Plot 28a	[redacted]	26.00			1010	402	26.00	[redacted] - Plot 28a
DTT	Banked:05/05/2026	10.00						
DTT	[redacted]	10.00			1056	303	10.00	[redacted] - [redacted]
Plot48/84	Banked:05/05/2026	16.00						
Plot48/84	[redacted]	[redacted]			[redacted]	402	16.00	[redacted] - Plots 48 & 84
Plot 101	Banked:05/05/2026	48.00						
Plot 101	[redacted]	48.00			1010	402	8.00	[redacted] - Plot 101
					551		40.00	[redacted] - Plot 101
MammaMia	Banked:05/05/2026	180.00						
	Sales Recpts Page 2618	180.00	180.00		101			Sales Recpts Page 2618
Bacs	Banked:05/05/2026	10,767.86						
Bacs	HMRC VAT Refund	10,767.86			105		10,767.86	HMRC VAT Refund
Bacs	Banked:05/05/2026	4,187.20						
Bacs	CCLA PSDF Dividend	4,187.20			1096	101	4,187.20	CCLA PSDF Dividend
Plot 61	Banked:05/05/2026	1.00						
Plot 61	[redacted]	1.00			1010	402	1.00	[redacted]
Allbright	Banked:05/05/2026	390.00						
	Sales Recpts Page 2622	390.00	390.00		101			Sales Recpts Page 2622
Plot 31	Banked:07/05/2026	47.00						
Plot 31	[redacted]	47.00			1010	402	7.00	[redacted] - Plot 31
					551		40.00	[redacted] - Plot 31
DTT	Banked:07/05/2026	10.00						
DTT	[redacted]	10.00			1056	303	10.00	[redacted] - [redacted]
Plot 27c	Banked:07/05/2026	15.00						
Plot 27c	[redacted]	15.00			1010	402	15.00	[redacted] - Plot 27c
ADC	Banked:08/05/2026	176.40						
	Sales Recpts Page 2619	176.40	176.40		101			Sales Recpts Page 2619
DTT	Banked:08/05/2026	5.00						
DTT	Bognor Scouts	5.00			1746	303	5.00	Bognor Scouts -Charity Fair
DTT	Banked:08/05/2026	5.00						
DTT	Bognor Scouts	5.00			1746	303	5.00	Bognor Scouts - Charity Fair
DTT	Banked:08/05/2026	10.00						
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
Plot 5a	Banked:11/05/2026	89.00						
Plot 5a	[redacted]	89.00			1010	402	49.00	[redacted] - Plot 5a

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Receipts for Month 2

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
					551		40.00	[redacted] - Plot 5a
DTT	Banked: 11/05/2026	10.00						
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	Banked: 12/05/2026	10.00						
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
MammaMia	Banked: 12/05/2026	180.00						
	Sales Recpts Page 2620		180.00	180.00	101			Sales Recpts Page 2620
DTT	Banked: 13/05/2026	10.00						
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	Banked: 13/05/2026	10.00						
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
BognorPier	Banked: 14/05/2026	441.53						
	Sales Recpts Page 2621		441.53	441.53	101			Sales Recpts Page 2621
000023	Banked: 14/05/2026	50.00						
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
000020	Banked: 14/05/2026	57.00						
Plot 15a	[redacted]		39.00		1010	402	39.00	[redacted] - Plot 15a
Plot 16c	[redacted]		18.00		1010	402	18.00	[redacted] - Plot 16c
000022	Banked: 14/05/2026	90.00						
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		[redacted]		[redacted]	[redacted]	[redacted]	[redacted]
[redacted]			10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
000021	Banked: 14/05/2026	70.00						
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
DTT	[redacted]		30.00		1056	303	10.00	[redacted]
					1056	303	10.00	[redacted]
					1056	303	10.00	[redacted]
H'fieldLau	Banked: 15/05/2026	225.00						

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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 2623	225.00	225.00		101			Sales Recpts Page 2623
SouthernB	Banked: 18/05/2026	192.00						
	Sales Recpts Page 2624	192.00	192.00		101			Sales Recpts Page 2624
DTT	Banked: 21/05/2026	10.00						
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
SurreyIces	Banked: 21/05/2026	900.00						
	Sales Recpts Page 2625	900.00	900.00		101			Sales Recpts Page 2625
Yeomans	Banked: 21/05/2026	300.00						
	Sales Recpts Page 2626	300.00	300.00		101			Sales Recpts Page 2626
P'drome	Banked: 22/05/2026	165.60						
	Sales Recpts Page 2627	165.60	165.60		101			Sales Recpts Page 2627
DTT	Banked: 22/05/2026	10.00						
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
SMFloor	Banked: 26/05/2026	187.50						
	Sales Recpts Page 2628	187.50	187.50		101			Sales Recpts Page 2628
NLAuto	Banked: 26/05/2026	180.00						
	Sales Recpts Page 2629	180.00	180.00		101			Sales Recpts Page 2629
Butlins	Banked: 26/05/2026	735.90						
	Sales Recpts Page 2630	735.90	735.90		101			Sales Recpts Page 2630
LuvCarpet	Banked: 26/05/2026	286.50						
	Sales Recpts Page 2631	286.50	286.50		101			Sales Recpts Page 2631
FelphamPC	Banked: 26/05/2026	125.40						
	Sales Recpts Page 2632	125.40	125.40		101			Sales Recpts Page 2632
000024	Banked: 26/05/2026	85.00						
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
[redacted]			[redacted]		[redacted]	[redacted]		[redacted]
DTT	Banked: 28/05/2026	10.00						
DTT	[redacted]	10.00			1056	303	10.00	[redacted]
ADC	Banked: 29/05/2026	131.40						
	Sales Recpts Page 2633	131.40	131.40		101			Sales Recpts Page 2633
Bacs	Banked: 29/05/2026	10,000.00						
Bacs	CCLA PSDF Drawdown	10,000.00			241		10,000.00	CCLA PSDF Drawdown

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Receipts for Month 2 Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT	Banked: 29/05/2026	10.00						
DTT	[redacted]		10.00		1056	303	10.00	[redacted]
Total Receipts for Month		30,653.79	4,984.73	0.00			25,669.06	
Cashbook Totals		105,418.75	4,984.73	0.00			100,434.02	

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Payments for Month 2

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
01/05/2026	STARK Building Materials UK Li	EBP1	389.39	389.39		500			35/Glue sticks
01/05/2026	Co-Op Bank Stopped Cheque Fee	DR	15.00			4051	101	15.00	Co-Op Bank Stopped Cheque Fee
05/05/2026	Intuit Ltd Mailchimp	CARD	23.76		3.96	4032	208	19.80	Intuit Ltd Mailchimp
05/05/2026	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/05/2026	Co-Op Bank Commission Fee	DR	14.65			4051	101	14.65	Co-Op Bank Commission Fee
05/05/2026	Co-Op Bank Delta Card Fee	DR	2.10			4051	101	2.10	Co-Op Bank Delta Card Fee
11/05/2026	Lloyds Bank Commercial Card	DD	498.90			250		498.90	Lloyds Bank Charge Card
12/05/2026	RAC Motoring Services	Card	251.74	251.74		500			62/RAC recovery services
13/05/2026	Worldline IT Services UK Ltd	DD2	320.35	320.35		500			55/Fuel Apr2026 -
14/05/2026	Vodafone Ltd	DD1	272.79	272.79		500			31/Mobile phone charges
21/05/2026	E Day	EBP	40.00			551		40.00	E Day - Plot 5c Deposit Refund
21/05/2026	Bognor Regis Town Football Clu	EBP2	75.00	75.00		500			38/Venue hire BRIB Awards
21/05/2026	H Bauer Publishing	EBP3	108.00	108.00		500			Purchase Ledger
21/05/2026	M P Watts T/A Concrete Mouldin	EBP4	160.00	160.00		500			98/Glos Rd wall materials -But
21/05/2026	DCK Accounting Solutions Ltd	EBP5	1,386.74	1,386.74		500			44/Contract accounts Apr2026
21/05/2026	Grundon Waste Management Ltd	EBP6	54.00	54.00		500			57/Bulky waste disposal 9Apr
21/05/2026	NL Autos	EBP7	769.70	769.70		500			60/PF18BNL repairs
21/05/2026	Securitas Security Services (U	EBP8	46.49	46.49		500			45/Personal safety apps Apr26
21/05/2026	Marshall Clark LLP	EBP9	1,012.38	1,012.38		500			58/Depot insurance 2026-27
21/05/2026	Storewatch.co.uk Ltd	EBP10	5,616.00	5,616.00		500			46/Council wardens Apr2026
21/05/2026	Chichester Enterprises Ltd	EBP11	124.80	124.80		500			51/Vinyl banners
21/05/2026	A M Coombes	EBP12	580.00	580.00		500			52/Make & take workshop 27May
21/05/2026	Kiki's Playful Paints	EBP13	275.00	275.00		500			41/Face painting 5Jul - DTT
21/05/2026	STARK Building Materials UK Li	EBP14	43.31	43.31		500			65/Timber & fixings
21/05/2026	Seaco Screenprint & Signs Ltd	EBP15	187.20	187.20		500			64/Road closure signs
21/05/2026	Fenton I.T Ltd	EBP16	294.60	294.60		500			54/Device monitoring Apr2026
21/05/2026	West Sussex County Council	EBP17	48,682.68	48,682.68		500			67/Fire extinguisher servicing
21/05/2026	AMP Services	EBP18	494.25	494.25		500			49/Ride on mower servicing
21/05/2026	UK Tents Limited	EBP19	1,052.99	1,052.99		500			66/PVC marquee - events
21/05/2026	Medical & Support Services Ltd	EBP20	662.40	662.40		500			59/First aid services 10May
21/05/2026	Ferring Nurseries	EBP21	742.08	742.08		500			56/Winter bedding plants
21/05/2026	Deliverlooz Ltd	EBP22	696.00	696.00		500			39/Toilet hire 5Jul - DTT

Continued on Page 1396

Payments for Month 2

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
22/05/2026	British Gas Business	DD3	17.18	17.18		500			50/Ac601074661 2-26Apr26
26/05/2026	Arun District Council	DD4	729.00	729.00		500			Purchase Ledger
28/05/2026	SSE	DD5	314.29	314.29		500			87/Ac8701270350 1-30Apr26
29/05/2026	Portsmouth Communications Ltd	DD6	345.47	345.47		500			61/Phone charges May2026
29/05/2026	Source for Business	EBP	441.86	441.86		500			94/Water5078327003 22Oct-30Apr
31/05/2026	Unity Bank Service Charge	DR	20.80			4051	101	20.80	Unity Bank Service Charge
	Total Payments for Month		66,767.90	66,145.69	3.96			618.25	
	Balance Carried Fwd		38,650.85						
	Cashbook Totals		105,418.75	66,145.69	3.96			39,269.10	