

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	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
	<b>Total Fixed Assets</b>	<b>612,082</b>	<b>528,523</b>	<b>83,559</b>
	<u>Other Assets</u>			
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		
	<b>Total Other Assets</b>		<b>1,100,462</b>	
	<u>Current Assets</u>			
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		
	<b>Total Current Assets</b>		<b>1,682,352</b>	
	<u>Current Liabilities</u>			
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		
	<b>Total Current Liabilities</b>		<b>68,127</b>	
	<b>Net Current Assets</b>			<b>2,714,687</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,798,246</b>
	<u>Long Term Liabilities</u>			
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		
	<b>Total Long Term Liabilities</b>		<b>796,592</b>	
	<b>Total Assets less Total Liabilities</b>			<b>2,001,655</b>

Represented by :-

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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
	<b>Total Equity</b>	<b>2,001,655</b>

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/05/2026	447	0.00
Unity Bank Current Account	31/05/2026	6	40,125.55
			40,125.55
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
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
<u>Unpresented Receipts (Plus)</u>			
		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

<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 :		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	L Liugaite	26.00			1010	402	26.00	L Liugaite - Plot 28a
	DTT Banked: 05/05/2026	10.00						
	DTT C Rixon	10.00			1056	303	10.00	C Rixon - TIG4945
Plot48/84	Banked: 05/05/2026	16.00						
Plot48/84	S Trodd	16.00			1010	402	16.00	S Trodd - Plots 48 & 84
Plot 101	Banked: 05/05/2026	48.00						
Plot 101	C Bitcuchi	48.00			1010	402	8.00	C Bitcuchi - Plot 101
					551		40.00	C Bitcuchi - 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	G Kegya	1.00			1010	402	1.00	G Kegya
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	C Hall	47.00			1010	402	7.00	C Hall - Plot 31
					551		40.00	C Hall - Plot 31
	DTT Banked: 07/05/2026	10.00						
	DTT L Myles	10.00			1056	303	10.00	L Myles - XSA925S
Plot 27c	Banked: 07/05/2026	15.00						
Plot 27c	R Aldridge	15.00			1010	402	15.00	R Aldridge - 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 M Steinson	10.00			1056	303	10.00	M Steinson - RFC737J
Plot 5a	Banked: 11/05/2026	89.00						
Plot 5a	A Vaitkute	89.00			1010	402	49.00	A Vaitkute - Plot 5a

## 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>
					551		40.00	A Vaitkute - Plot 5a
DTT	Banked: 11/05/2026	10.00						
DTT	J Webb	10.00			1056	303	10.00	J Webb - FWW810M
DTT	Banked: 12/05/2026	10.00						
DTT	D Brownrigg	10.00			1056	303	10.00	D Brownrigg - XAJ145
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	C Ames	10.00			1056	303	10.00	C Ames - 909BXL
DTT	Banked: 13/05/2026	10.00						
DTT	T Butler	10.00			1056	303	10.00	T Butler - OVT630M
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	S Payne	10.00			1056	303	10.00	S Payne - M141ELC
DTT	J Hastings	10.00			1056	303	10.00	J Hastings
DTT	S Hastings	10.00			1056	303	10.00	S Hastings
DTT	N Carter	10.00			1056	303	10.00	N Carter
DTT	C Wright	10.00			1056	303	10.00	C Wright
000020	Banked: 14/05/2026	57.00						
Plot 15a	E Hallett	39.00			1010	402	39.00	E Hallett - Plot 15a
Plot 16c	M Hallett	18.00			1010	402	18.00	M Hallett - Plot 16c
000022	Banked: 14/05/2026	90.00						
DTT	D Hitchings	10.00			1056	303	10.00	D Hitchings - BJY173B
DTT	G Ford	10.00			1056	303	10.00	G Ford - LNR77
DTT	G Wood	10.00			1056	303	10.00	G Wood - A843WGB
DTT	S Gray	10.00			1056	303	10.00	S Gray - XPF664G
DTT	P Lynch	10.00			1056	303	10.00	P Lynch - OEC144Y
DTT	B Turner	10.00			1056	303	10.00	B Turner - NGC262V
DTT	C Mewett	10.00			1056	303	10.00	C Mewett - PFS316P
DTT	N Peachey	10.00			1056	303	10.00	N Peachey - CCL428
DTT	R Jenkins	10.00			1056	303	10.00	R Jenkins - LYA41K
000021	Banked: 14/05/2026	70.00						
DTT	P Beckett	10.00			1056	303	10.00	P Beckett - D445BKV
DTT	A Kingwell	10.00			1056	303	10.00	A Kingwell - UML445F
DTT	R Smailes	10.00			1056	303	10.00	R Smailes - CBP719G
DTT	G Dowsett	10.00			1056	303	10.00	G Dowsett - WST491L
DTT	H Phillips	30.00			1056	303	10.00	H Phillips -SV1128
					1056	303	10.00	H Phillips - PHR262F
					1056	303	10.00	H Phillips - EXX9
H'fieldLau	Banked: 15/05/2026	225.00						

## 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>
	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	M Dore	10.00			1056	303	10.00	M Dore - MD18XXX DTT
Surreylces	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	Martin	10.00			1056	303	10.00	Martin - LAC183P DTT
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	G Fish	10.00			1056	303	10.00	G Fish - HPR493
DTT	A Taylor	10.00			1056	303	10.00	A Taylor - YPU711X
DTT	B Billingham	10.00			1056	303	10.00	B Billingham - 434RKO
DTT	K Forster	10.00			1056	303	10.00	K Forster - 274UYU
DTT	C Jones	10.00			1056	303	10.00	C Jones - YLE1G
DTT	R Tullett	10.00			1056	303	10.00	R Tullett - 66EYM
DTT	F Thomas	10.00			1056	303	10.00	F Thomas - GUN249D
DTT	G Moorshead	10.00			1056	303	10.00	G Moorshead - JLH199K
DTT	BR Lions Club	5.00			1746	303	5.00	BR Lions Club -Charity Fair
DTT	Banked: 28/05/2026	10.00						
DTT	B Houslop	10.00			1056	303	10.00	B Houslop - CDU456K
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

## 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>
DTT Banked: 29/05/2026		10.00						
DTT G L Binstead		10.00			1056	303	10.00	G L Binstead - XGC950M
Total Receipts for Month		30,653.79	4,984.73	0.00			25,669.06	
Cashbook Totals		<u>105,418.75</u>	<u>4,984.73</u>	<u>0.00</u>			<u>100,434.02</u>	

## 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>
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

## 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>
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			<u>105,418.75</u>	<u>66,145.69</u>	<u>3.96</u>			<u>39,269.10</u>	