Bognor Regis Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

A/c	Description	Actual		
	Fixed Assets	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**
	Other Assets			
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**	
	Current Assets			
101	Town Force Debtors	19,569		
103	Recoverable Expenses	10		
105	VAT CONTROL	9,716		
111	PREPAID EXPENSES	899		
201	CO-OP CURRENT A/C	22,969		
205	BRTC MAYORS CHARITY	619		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,597,406		
	Total Current Assets		**1,651,518**	
	Current Liabilities			
500	CREDITORS CONTROL	45,388		
551	ALLOTMENT HOLDING DEPOSITS	4,720		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**50,113**	
	Net Current Assets			**2,749,744**
	Total Assets less Current Liabilities			**2,840,431**
	Long Term Liabilities			
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			**1,979,484**
	Represented by :-			
301	CURRENT YEAR FUND	331,380		

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

A/c	Description	Actual	
310	GENERAL RESERVE	476,750	
315	ROLLING CAPITAL PROG FUND	236,720	
320	EMR Economic Development	429,319	
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	7,680	
368	EMR CiL 2024-25	12,408	
380	Capital Finance Reserve	378,079	
	Total Equity		**1,979,484**

Bank Reconciliation Statement as at 30/04/2025
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	30/04/2025	403	66,289.14
			66,289.14

Unpresented Payments (Minus)

			Amount	
05/02/2025	7082	Acorn Fencing	75.60	
17/03/2025	107857	G Kegya	7.00	
27/03/2025	7131	P and R Services Limited	863.10	
01/04/2025	107871	Bognor Regis Seafront Lights	5,000.00	
01/04/2025	107872	Bognor Regis Seafront Lights	4,500.00	
01/04/2025	107881	The Aldingbourne Trust	1,500.00	
07/04/2025	107885	M Bigos	16.00	
07/04/2025	107886	T Podsiadlo	13.00	
07/04/2025	107889	Bognor Regis BID	16,683.00	
15/04/2025	7139	Applause Rural Touring	1,600.00	
15/04/2025	7142	The Business Supplies Group Lt	226.94	
15/04/2025	7146	J. P. McDougall & Co Ltd	220.58	
15/04/2025	7148	GRT Electrical Ltd	300.00	
15/04/2025	7149	LTS Entertainments	575.00	
15/04/2025	7150	Nova Events & Entertainment Lt	1,080.00	
15/04/2025	7153	Rialtas Business Solutions Ltd	1,549.20	
15/04/2025	7156	Stubbs Copse Woodyard	26.10	
15/04/2025	7157	Vision ICT Ltd	474.00	
23/04/2025	107892	Anthony Doherty	900.00	
23/04/2025	107893	Bognor Regis Town Football Clu	357.00	
30/04/2025	7160	Beaver Tool Hire (Chichester)	48.09	
30/04/2025	7161	B & J Haughey Ltd	882.00	
30/04/2025	7162	J. P. McDougall & Co Ltd	37.43	
30/04/2025	7163	Full Tilt Graphics Ltd	264.00	
30/04/2025	7164	Jest Events	495.00	
30/04/2025	7165	Medical & Support Services Ltd	3,249.60	
30/04/2025	7166	NL Autos	1,536.64	
30/04/2025	7167	Mrs J L Smith	176.79	
30/04/2025	7168	South East Publishing	414.00	
30/04/2025	7169	West Sussex Music Trust	250.00	
				43,320.07
				22,969.07

Unpresented Receipts (Plus)

	0.00	
		0.00
		22,969.07
Balance per Cash Book is :-		22,969.07
Difference is :-		0.00

Receipts for Month 1 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		87,236.83					87,236.83	
	Banked: 01/04/2025	2.00							
Plot 16b	S Voitekaite		2.00			1010	402	2.00	S Voitekaite -Plot 16b
	Banked: 01/04/2025	10.00							
DTT	M Bond		10.00			1056	301	10.00	M Bond -M6BND
	Banked: 01/04/2025	16.00							
Plot 17	I Visokinskaite		16.00			1010	402	16.00	I Visokinskaite -Plot 17
	Banked: 01/04/2025	24.00							
Plot 12a	E Wromiszewska		24.00			1010	402	24.00	E Wromiszewska -Plot 12a
	Banked: 01/04/2025	30.00							
Plot 20b	C Wilson		30.00			1010	402	30.00	C Wilson -Plot 20b
	Banked: 01/04/2025	32.00							
Plot 21a	C Willson		32.00			1010	402	32.00	C Willson -Plot 21a
	Banked: 01/04/2025	34.00							
Plot 14a	T Jackson		34.00			1010	402	34.00	T Jackson -Plot 14a
	Banked: 01/04/2025	38.00							
Plot 15b	I Visokinskaite		38.00			1010	402	38.00	I Visokinskaite -Plot 15b
	Banked: 01/04/2025	47.00							
Plot 53	J Weldon		47.00			1010	402	7.00	J Weldon -Plot 53
						551		40.00	J Weldon -Plot 53
Enticotts	Banked: 01/04/2025	187.50							
	Sales Recpts Page 2438		187.50	187.50		101			Sales Recpts Page 2438
HartPlumb	Banked: 01/04/2025	187.50							
	Sales Recpts Page 2439		187.50	187.50		101			Sales Recpts Page 2439
	Banked: 02/04/2025	14.00							
Plot 48/84	S Trodd		14.00			1010	402	14.00	S Trodd -Plots 48 & 84
	Banked: 02/04/2025	4,685.33							
Bacs	CCLA PSDF Dividend		4,685.33			1096	101	4,685.33	CCLA PSDF Dividend
	Banked: 04/04/2025	10.00							
DTT	K Rowsell-Smith		10.00			1056	301	10.00	K Rowsell-Smith V931GGV
	Banked: 04/04/2025	16.00							
Plot 19a	P Goodchild		16.00			1010	402	16.00	P Goodchild -Plot19a
	Banked: 04/04/2025	34.00							
Plot 14b	P Goodchild		34.00			1010	402	34.00	P Goodchild -Plot 14b
	Banked: 04/04/2025	527,021.50							
Bacs	Arun District Council		527,021.50			1076	101	527,021.50	ADC -1st Half Precept
P'drome	Banked: 04/04/2025	2,209.49							
	Sales Recpts Page 2440		2,209.49	2,209.49		101			Sales Recpts Page 2440

Continued on Page 1319

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 07/04/2025	8.00							
Plot 94/95	M Kacinska		8.00			1010	402	8.00	M Kacinska -Plots 94 & 95
	Banked: 09/04/2025	7.00							
Plot 88	J Whiffin		7.00			1010	402	7.00	J Whiffin -Plot 88
	Banked: 09/04/2025	22.00							
Plot 13a	I Taylor		22.00			1010	402	22.00	I Taylor -Plot 13a
	Banked: 10/04/2025	10.00							
DTT	R Young		10.00			1056	301	10.00	R Young -VO03LWS
Sussex Inn	Banked: 10/04/2025	666.00							
	Sales Recpts Page 2441		666.00	666.00		101			Sales Recpts Page 2441
	Banked: 11/04/2025	6,426.53							
Bacs	Arun District Council		6,426.53			1085	109	6,426.53	ADC CIL 2024-25
	Banked: 14/04/2025	10.00							
DTT	Aldwick Pagham Scout Group		10.00			1746	301	10.00	A&P Scouts -Charity Fair
	Banked: 14/04/2025	140.00							
DTT	M Droupin		10.00			1056	301	10.00	M Droupin -FBV811S
DTT	J Haines		10.00			1056	301	10.00	J Haines -EER787D
DTT	S Smith		10.00			1056	301	10.00	S Smith
DTT	R Smailes		10.00			1056	301	10.00	R Smailes -CBP719E
DTT	J Brandhuber		10.00			1056	301	10.00	J Brandhuber -C360BYP
DTT	J Munday		10.00			1056	301	10.00	J Munday -84JRM
DTT	K Leebrooke		10.00			1056	301	10.00	K Leebrooke
DTT	G Dowsett		10.00			1056	301	10.00	G Dowsett -WST491L
DTT	M Hullett		30.00			1056	301	30.00	M Hullett x3
Cheques	St Wilfrids Hospice		5.00			1746	301	5.00	St Wilfrids Hospice -Fair
DTT	Fleurie		25.00			1746	301	25.00	Fleurie -Craft Fair
	Banked: 14/04/2025	373.00							
Plot 18a	H Dove		33.00			1010	402	33.00	H Dove -Plot 18a
Plot 19b	I Mills		14.00			1010	402	14.00	I Mills -Plot 19b
Plot 56	K Johnson		7.00			1010	402	7.00	K Johnson -Plot 56
Plot 97	W Austin		9.00			1010	402	9.00	W Austin -Plot 97
Plot 2/5a	M Barrett		83.00			1010	402	83.00	M Barrett -Plots 2 & 5a
Plot 8/9	M & G Bicknell		139.00			1010	402	139.00	M & G Bicknell -Plots 8 & 9
Plot 11a	P Carpenter		36.00			1010	402	36.00	P Carpenter -Plot 11a
15a/16c	E Hallett		52.00			1010	402	52.00	E Hallett -Plots 15a & 16c
	Banked: 14/04/2025	16.00							
Plot 16a	A Williams		16.00			1010	402	16.00	A Williams -Plot 16a
HighfieldL	Banked: 14/04/2025	75.00							
	Sales Recpts Page 2442		75.00	75.00		101			Sales Recpts Page 2442
ClothingK	Banked: 14/04/2025	187.50							
	Sales Recpts Page 2443		187.50	187.50		101			Sales Recpts Page 2443

Continued on Page 1320

Receipts for Month 1 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
LuvSweet	Banked: 15/04/2025	1,056.00							
	Sales Recpts Page 2444		1,056.00	1,056.00		101			Sales Recpts Page 2444
	Banked: 17/04/2025	65,000.00							
Bacs	CCLA PSDF Drawdown		65,000.00			241		65,000.00	CCLA PSDF Drawdown
Bacs Rev	Banked: 17/04/2025	-65,000.00							
Bacs Rev	CCLA PSDF Drawdown		-65,000.00			241		-65,000.00	CCLA PSDF Drawdown
Bacs	Banked: 17/04/2025	65,500.00							
Bacs	CCLA PSDF Drawdown		65,500.00			241		65,500.00	CCLA PSDF Drawdown
DTT	Banked: 22/04/2025	10.00							
DTT	J Davis		10.00			1056	303	10.00	J Davis -WAF126J DTT
DTT	Banked: 22/04/2025	10.00							
DTT	J Davis		10.00			1056	303	10.00	J Davis -J473YJN
DTT	Banked: 22/04/2025	10.00							
DTT	J Davis		10.00			1056	303	10.00	J Davis -K152FAR DTT
BR BID	Banked: 22/04/2025	66.00							
	Sales Recpts Page 2445		66.00	66.00		101			Sales Recpts Page 2445
MrMattress	Banked: 22/04/2025	506.25							
	Sales Recpts Page 2446		506.25	506.25		101			Sales Recpts Page 2446
BRHospital	Banked: 22/04/2025	585.86							
	Sales Recpts Page 2447		585.86	585.86		101			Sales Recpts Page 2447
FelphamPC	Banked: 24/04/2025	13.20							
	Sales Recpts Page 2448		13.20	13.20		101			Sales Recpts Page 2448
Plot 29	Banked: 24/04/2025	39.00							
Plot 29	E Farmer		39.00			1010	402	39.00	E Farmer -Plot 29
SMFlooring	Banked: 24/04/2025	114.00							
	Sales Recpts Page 2449		114.00	114.00		101			Sales Recpts Page 2449
P'drome	Banked: 25/04/2025	19.80							
	Sales Recpts Page 2450		19.80	19.80		101			Sales Recpts Page 2450
Bacs	Banked: 28/04/2025	200.00							
Bacs	Grandads Front Room		200.00			1079	109	200.00	Grandads Front Room -Bleed Kit
DTT	Banked: 30/04/2025	5.00							
DTT	BR Scouts		5.00			1746	303	5.00	BR Scouts -Charity Fair DTT
Aldwick PC	Banked: 30/04/2025	344.40							
	Sales Recpts Page 2451		344.40	344.40		101			Sales Recpts Page 2451

Continued on Page 1321

Total Receipts for Month	611,018.86	6,218.50	0.00	604,800.36
Cashbook Totals	698,255.69	6,218.50	0.00	692,037.19

Continued on Page 1322

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	4Sight Vision Support	107860	1,000.00			4750	107	1,000.00	4Sight Vision Support
01/04/2025	60 Minutes of Classical Music	107861	1,000.00			4750	107	1,000.00	60 Minutes of Classical Music
01/04/2025	Arun Community Transport	107862	250.00			4750	107	250.00	Arun Community Transport
01/04/2025	Arun Counselling Centre	107863	500.00			4750	107	500.00	Arun Counselling Centre
01/04/2025	Bognor Coastal Art Trail	107864	1,000.00			4750	107	1,000.00	Bognor Coastal Art Trail
01/04/2025	Bognor Pier Trust CIC	107865	3,919.15			4708	108	3,919.15	Bognor Pier Trust CIC
01/04/2025	Bognor Regis Armed Forces Day	107869	2,120.00			4750	107	2,120.00	Bognor Regis Armed Forces Day
01/04/2025	Bognor Regis Carnival Assoc	107867	4,500.00			4708	108	4,500.00	Bognor Regis Carnival Assoc
01/04/2025	Bognor Regis Foodbank	107868	500.00			4750	107	500.00	Bognor Regis Foodbank
01/04/2025	Bognor Regis Shopmobility	107869	500.00			4750	107	500.00	Bognor Regis Shopmobility
01/04/2025	Bognor Regis Twinning Assoc	107870	900.00			4750	107	900.00	Bognor Regis Twinning Assoc
01/04/2025	Bognor Regis Seafront Lights	107871	5,000.00			4708	108	5,000.00	Bognor Regis Seafront Lights
01/04/2025	Bognor Regis Seafront Lights	107872	4,500.00			4708	108	4,500.00	Bognor Regis Seafront Lights
01/04/2025	Family Support Work	107873	500.00			4750	107	500.00	Family Support Work
01/04/2025	Girlguiding Bognor Regis Div	107874	500.00			4750	107	500.00	Girlguiding Bognor Regis Div
01/04/2025	Girlguiding BR South District	107875	200.00			4750	107	200.00	Girlguiding BR South District
01/04/2025	My Sisters' House CIO	107876	500.00			4750	107	500.00	My Sisters' House CIO
01/04/2025	Resourceful Comm Scrapstore	107877	480.00			4750	107	480.00	Resourceful Comm Scrapstore
01/04/2025	Rox Music & Arts Organisation	107878	1,000.00			4750	107	1,000.00	Rox Music & Arts Organisation
01/04/2025	South Coast Sports Coastal CIC	107879	1,800.00			4750	107	1,800.00	South Coast Sports Coastal CIC
01/04/2025	Southdowns Music Festival	107880	8,000.00			4708	108	8,000.00	Southdowns Music Festival
01/04/2025	The Aldingbourne Trust	107881	1,500.00			4750	107	1,500.00	The Aldingbourne Trust
01/04/2025	West Sussex Guitar Club	107882	250.00			4750	107	250.00	West Sussex Guitar Club
01/04/2025	Youth of Bognor	107883	500.00			4750	107	500.00	Youth of Bognor
01/04/2025	Bognor Pier Trust CIC	107884	2,000.00			4764	107	2,000.00	Bognor Pier Trust CIC
01/04/2025	Youth of Bognor	107883REV	-500.00			111		-500.00	Youth of Bognor -Cq Banked Mar
01/04/2025	Resourceful Comm Scrapstore	107877CANC	-480.00			4750	107	-480.00	Resourceful Comm Scrapstore
02/04/2025	Argos Ltd	CARD	64.99		10.83	4044	105	54.16	Argos -Zoom Binoculars
02/04/2025	Trade UK - A/c 633164001602799	Card1	84.02	84.02		500			19882/Tape & adhesive
03/04/2025	Fix the Music	CARD	192.00			4736	301	192.00	Fix the Music -Violinst 14Jun
04/04/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/04/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/04/2025	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge

Continued on Page 1323

Payments for Month 1 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/04/2025	Co-Op Bank Commission Fee	DR	20.70			4051	101	20.70	Co-Op Bank Commission Fee
04/04/2025	Co-Op Bank Delta Card Fee	DR	4.90			4051	101	4.90	Co-Op Bank Delta Card Fee
04/04/2025	Co-Op Bank Giro Transactions	DR	2.40			4051	101	2.40	Co-Op Bank Giro Transactions
07/04/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
07/04/2025	M Bigos	107885	16.00			1010	402	16.00	M Bigos-Plot 20c Rent Overpaid
07/04/2025	T Podsiadlo	107886	13.00			1010	402	13.00	T Podsiadlo Plot 13d Overpaid
07/04/2025	Rotary Club of Bognor Regis	107887	3,000.00			4749	301	3,000.00	Rotary Club of Bognor Regis
07/04/2025	Arun District Council	107888	2,000.00			4706	108	2,000.00	ADC -CCTV Contribution 25/26
07/04/2025	Bognor Regis BID	107889	16,683.00			4702	108	16,683.00	BR BID -Warden Contribution
07/04/2025	Francotyp-Postalia Ltd	DD1	130.00	130.00		500			19935/Teleset postage download
08/04/2025	CCLA PSDF Deposit	107890	300,000.00			241		300,000.00	CCLA PSDF Deposit
10/04/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/04/2025	St John Ambulance	CARD	234.00		39.00	4008	105	195.00	St John Ambulance -1st Aid
10/04/2025	ETI Ltd	CARD	262.80		43.80	4044	105	219.00	ETI -Legionella Test Kits
10/04/2025	Wider Plan Ltd	S/O	37.20	37.20		500			19951/Childcare vouchers Apr25
11/04/2025	J&A (International) Ltd	CARD	175.14		29.19	4746	301	145.95	J&A -DTT Event Plaques
14/04/2025	CCLA PSDF Deposit	107891	227,021.50			241		227,021.50	CCLA PSDF Deposit
15/04/2025	Arun District Council	7136	3,427.40	3,427.40		500			19928/Office rent Apr-Jun25
15/04/2025	Allan Lang Timber Sales	7137	2,088.00	2,088.00		500			19920/Xmas trees 2024 refund
15/04/2025	Andrew Shepherd Electrics Limi	7138	102.00	102.00		500			19952/Gas meter & safety works
15/04/2025	Applause Rural Touring	7139	1,600.00	1,600.00		500			19953/Funshine Days Acts x5
15/04/2025	Balloonatic	7140	400.00	400.00		500			19929/Balloon science show
15/04/2025	H Bauer Publishing	7141	210.00	210.00		500			19914/DTT 2025 adverts
15/04/2025	The Business Supplies Group Lt	7142	226.94	226.94		500			19931/Stationery
15/04/2025	Cartridge Save Limited	7143	204.47	204.47		500			19933/Toner cartridges
15/04/2025	F J Shillingford	7144	580.00	580.00		500			19915/Childrens workshop May25
15/04/2025	The Cumbria Clock Co Ltd	7145	228.00	228.00		500			19916/Olbys clock servicing
15/04/2025	J. P. McDougall & Co Ltd	7146	220.58	220.58		500			19934/Decorating supplies-BPCL
15/04/2025	Fenton I.T Ltd	7147	541.50	541.50		500			19954/Set up new laptops
15/04/2025	GRT Electrical Ltd	7148	300.00	300.00		500			19936/Electrical condition rep
15/04/2025	LTS Entertainments	7149	575.00	575.00		500			19937/Funky Playbus -

Continued on Page 1324

Payments for Month 1 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									DTT
15/04/2025	Nova Events & Entertainment Lt	7150	1,080.00	1,080.00		500			19921/Book Day workshops
15/04/2025	Pear Technology Services Ltd	7151	180.00	180.00		500			19922/PT Mapper support 25/26
15/04/2025	DCK Accounting Solutions Ltd	7152	1,274.99	1,274.99		500			19923/Contract accounts Mar25
15/04/2025	Rialtas Business Solutions Ltd	7153	1,549.20	1,549.20		500			19942/Omega MTD for VAT BPCL
15/04/2025	Securitas Security Services (U	7154	42.48	42.48		500			19924/Personal safety app Mar
15/04/2025	Showmen Events Ltd	7155	7,068.00	7,068.00		500			19945/Laser show - Halloween
15/04/2025	Stubbs Copse Woodyard	7156	26.10	26.10		500			19925/Green waste disposal
15/04/2025	Vision ICT Ltd	7157	474.00	474.00		500			19947/Website host Jun25-May26
15/04/2025	West Sussex ALC Limited	7158	3,241.07	3,241.07		500			19948/WSALC subs 2025-26
15/04/2025	West Sussex County Council	7159	45,714.53	45,714.53		500			19950/Payroll services Oct-Mar
15/04/2025	Vodafone Ltd	DD2	143.61	143.61		500			19927/Mobile phone charges
15/04/2025	Worldline IT Services UK Ltd	DD3	361.10	361.10		500			19918/Fuel Mar2025 - BW66PZD
17/04/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Apr-15May
17/04/2025	Limpio Office Solutions Ltd	DD4	256.42	256.42		500			19873/Copier usage - mono
23/04/2025	Anthony Doherty	107892	900.00	900.00		500			19965/Bagpiper 8May25
23/04/2025	Bognor Regis Town Football Clu	107893	357.00	357.00		500			19958/Civic Reception event
23/04/2025	Trade UK - A/c 633164001602799	Card2	24.14	24.14		500			19946/First aid supplies
25/04/2025	British Gas Business	DD5	21.30	21.30		500			19930/Gas601074661 2Mar-1Apr
25/04/2025	Everflow Ltd	DD6	19.73	19.73		500			19967/EFW211656-0 15May-14Jun
25/04/2025	Arun District Council	DD7	777.50	777.50		500			Purchase Ledger
28/04/2025	BNP Paribas	DD	468.00		78.00	4041	101	390.00	BNP Paribas Copier 27Apr-26Jul
28/04/2025	Telefonica UK Limited	DD8	136.63	136.63		500			19938/Mobile phone charges
29/04/2025	Trainline	CARD	21.98			4008	101	21.98	Trainline -Clerks Network Day
30/04/2025	Beaver Tool Hire (Chichester)	7160	48.09	48.09		500			19963/Cable detector
30/04/2025	B & J Haughey Ltd	7161	882.00	882.00		500			19970/Distribute event leaflet
30/04/2025	J. P. McDougall & Co Ltd	7162	37.43	37.43		500			19966/White uniprimer
30/04/2025	Full Tilt Graphics Ltd	7163	264.00	264.00		500			19969/Book Day posters
30/04/2025	Jest Events	7164	495.00	495.00		500			19971/Surf simulator 7Aug
30/04/2025	Medical & Support Services Ltd	7165	3,249.60	3,249.60		500			19977/First aid,security-

Continued on Page 1325

Payments for Month 1 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Aug25
30/04/2025	NL Autos	7166	1,536.64	1,536.64		500			19981/Bowser maintenance
30/04/2025	Mrs J L Smith	7167	176.79	176.79		500			19961/Town Crier exp 19Apr25
30/04/2025	South East Publishing	7168	414.00	414.00		500			19982/Recruitment ads - TF
30/04/2025	West Sussex Music Trust	7169	250.00	250.00		500			19962/String Quartet 27Mar25
30/04/2025	Fix the Music	CARD	356.78			4736	301	356.78	Fix the Music -Proms
30/04/2025	SSE	DD9	394.21	394.21		500			19983/Ac8700274551 1-31Mar25
30/04/2025	Portsmouth Communications Ltd	DD10	321.05	321.05		500			19939/Phone charges Apr2025
	Total Payments for Month		675,286.62	82,671.72	214.43			592,400.47	
	Balance Carried Fwd		22,969.07						
	Cashbook Totals		698,255.69	82,671.72	214.43			615,369.54	