

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | | |
|------------|--|----------------|------------------|------------------|
| | <u>Fixed Assets</u> | Asset Value | Depreciation | Net Value |
| 21 | Vehicles & Equipment | 294,960 | 253,492 | 41,468 |
| 41 | Infrastructure Assets | 242,003 | 234,507 | 7,496 |
| 61 | Community Assets | 69,774 | 6,290 | 63,484 |
| | Total Fixed Assets | 606,737 | 494,289 | 112,448 |
| | <u>Other Assets</u> | | | |
| 600 | INVESTMENT BPCL | 447,225 | | |
| 601 | INVESTMENT IN SCREEN 4 | 957,557 | | |
| 602 | SCREEN 4 DEPRECIATION | (239,390) | | |
| 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 | | 1,196,217 | |
| | <u>Current Assets</u> | | | |
| 101 | Town Force Debtors | 10,263 | | |
| 103 | Recoverable Expenses | 12 | | |
| 105 | VAT CONTROL | 3,809 | | |
| 111 | PREPAID EXPENSES | 4,052 | | |
| 201 | CO-OP CURRENT A/C | 67,076 | | |
| 205 | BRTC MAYORS CHARITY | 40 | | |
| 210 | PETTY CASH | 300 | | |
| 213 | Float - Parking Discs | 30 | | |
| 214 | Cash in Hand - Allotments etc | 1 | | |
| 241 | CCLA PSDF General | 1,595,385 | | |
| | Total Current Assets | | 1,680,968 | |
| | <u>Current Liabilities</u> | | | |
| 500 | CREDITORS CONTROL | 78,564 | | |
| 551 | ALLOTMENT HOLDING DEPOSITS | 4,840 | | |
| 560 | INCOME IN ADVANCE | 920 | | |
| 598 | BR Ltd Current Account | 6 | | |
| | Total Current Liabilities | | 84,330 | |
| | Net Current Assets | | | 2,792,855 |
| | Total Assets less Current Liabilities | | | 2,905,303 |
| | <u>Long Term Liabilities</u> | | | |
| 390 | Deferred Grants Applied | 121,916 | | |
| 391 | Deferred Grants W/Back | (93,881) | | |
| 400 | PWLB LOAN - 497614 (BPCL) | 243,402 | | |
| 401 | PWLB LOAN - 504584 (SCR4) | 540,645 | | |
| 402 | PWLB LOAN - 507281 (S4) | 80,145 | | |
| | Total Long Term Liabilities | | 892,226 | |
| | Total Assets less Total Liabilities | | | 2,013,077 |

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2024**

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|----------------------------|---------------|
| 301 | CURRENT YEAR FUND | 373,846 |
| 310 | GENERAL RESERVE | 489,540 |
| 315 | ROLLING CAPITAL PROG FUND | 209,743 |
| 320 | EMR Economic Development | 349,000 |
| 321 | EMR CIVIC FUND | 3,780 |
| 325 | EMR ALLOTMENTS | 1,602 |
| 326 | EMR PROMOTION/PUBLICITY | 5,390 |
| 327 | EMR ADMINISTRATION | 8,040 |
| 328 | EMR EVENTS UNDERSPEND | 9,016 |
| 330 | EMR P&R PROJECTS | 13,565 |
| 331 | EMR E&L PROJECTS | 7,782 |
| 333 | EMR Grant Aid | 8,495 |
| 334 | EMR TOURISM & EVENTS | 74 |
| 335 | EMR PARKING SCHEME | 28,661 |
| 337 | EMR SEIB / FLORAL DISPLAYS | 5,893 |
| 338 | EMR Xmas Lights/Switch On | 12,620 |
| 339 | EMR EVENTS SPONSORSHIP | 1,777 |
| 340 | EMR BRTC FUNDING OF SRB | 965 |
| 341 | EMR WSCC SRB CONTRIBUTION | 500 |
| 342 | EMR STREET SCENE | 27,568 |
| 343 | EMR DECKING AREAS | 4,379 |
| 346 | EMR Ward Alloc'n Marine | 49 |
| 347 | EMR Ward Alloc'n Hotham | 724 |
| 349 | EMR Website | 1,477 |
| 350 | EMR Training (Cllrs) | 3,604 |
| 354 | EMR Personal Safety Prov'n | 799 |
| 358 | EMR Bike Repair Project | 2,175 |
| 361 | EMR Training (Staff) | 8,233 |
| 362 | EMR Town Crier | 3,225 |
| 364 | EMR CiL 2020-21 | 713 |
| 365 | EMR CiL 2021-22 | 1,209 |
| 366 | EMR CiL 2022-23 | 2,419 |
| 367 | EMR CiL 2023-24 | 9,778 |
| 380 | Capital Finance Reserve | 416,439 |

Total Equity**2,013,077**

Bank Reconciliation Statement as at 30/09/2024
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 | 30/09/2024 | 373 | 69,942.21 |
| | | | <u>69,942.21</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| 08/02/2024 6760 | Bognor Regis Town Football Clu | 200.00 | |
| 04/07/2024 6928 | Site Supply Solutions Ltd | 128.91 | |
| 23/07/2024 6936 | J. P. McDougall & Co Ltd | 61.74 | |
| 23/07/2024 6943 | NL Autos | 49.00 | |
| 08/08/2024 6954 | Fenton I.T Ltd | 113.94 | |
| 27/08/2024 6975 | Sussex Underwater | 100.00 | |
| 16/09/2024 6978 | J. P. McDougall & Co Ltd | 117.66 | |
| 16/09/2024 6982 | Graffiti Removal Limited | 719.28 | |
| 16/09/2024 6989 | SD Theatre CIC | 3,000.00 | |
| 16/09/2024 6990 | Seaco Screenprint & Signs Ltd | 114.00 | |
| 16/09/2024 6991 | Kerry Smith | 350.00 | |
| 16/09/2024 6992 | Stubbs Copse Woodyard | 115.80 | |
| | | | <u>5,070.33</u> |
| | | | 64,871.88 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| 26/09/2024 Cheques | | 233.00 | |
| 26/09/2024 Cheques | | 1,858.22 | |
| | | | <u>2,091.22</u> |
| | | | 66,963.10 |
| | | | Balance per Cash Book is :- 67,076.10 |
| | | | Difference Excluding Adjustments is :- -113.00 |
| <u>Adjustments to Reconciliation</u> | | | |
| 08/08/2024 6954ADJ | Fenton IT - Bank Error | -113.00 | |
| | | | <u>-113.00</u> |
| | | | Unreconciled Difference is :- <u>0.00</u> |

Receipts for Month 6

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 : | 21,666.30 | | | | | 21,666.30 | |
| NL Autos | Banked:02/09/2024 | 198.00 | | | | | | |
| | Sales Recpts Page 2337 | 198.00 | 198.00 | | 101 | | | Sales Recpts Page 2337 |
| Bacs | Banked:03/09/2024 | 5,073.70 | | | | | | |
| Bacs | CCLA PSDF Dividend | 5,073.70 | | | 1096 | 101 | 5,073.70 | CCLA PSDF Dividend |
| Bacs | Banked:04/09/2024 | 165.48 | | | | | | |
| Bacs | CCLA PSDF Dividend | 165.48 | | | 1096 | 101 | 165.48 | CCLA PSDF Dividend |
| Plot 10 | Banked:05/09/2024 | 16.00 | | | | | | |
| Plot 10 | A Campbell | 16.00 | | | 1010 | 402 | 16.00 | A Campbell -Plot 10 |
| Plot 13b&c | Banked:06/09/2024 | 13.00 | | | | | | |
| Plot 13b&c | Roger Harding | 13.00 | | | 1010 | 402 | 13.00 | Roger Harding -Plot 13b, 13c |
| 30A/23B | Banked:06/09/2024 | 26.00 | | | | | | |
| 30A/23B | B Gaj | 26.00 | | | 1010 | 402 | 26.00 | B Gaj -Plots 30a & 23b |
| Bacs | Banked:06/09/2024 | 504,552.00 | | | | | | |
| Bacs | Arun District Council | 499,752.00 | | | 1076 | 101 | 499,752.00 | ADC - 2nd Half Precept |
| Bacs | Arun District Council | 4,800.00 | 4,800.00 | | 101 | | | Sales Recpts Page 2338 |
| Plot 51 | Banked:09/09/2024 | 4.00 | | | | | | |
| Plot 51 | G Taylor | 4.00 | | | 1010 | 402 | 4.00 | G Taylor -Plot 51 |
| Plot 72 | Banked:09/09/2024 | 4.00 | | | | | | |
| Plot 72 | G Taylor | 4.00 | | | 1010 | 402 | 4.00 | G Taylor -Plot 72 |
| Plot 45 | Banked:09/09/2024 | 4.00 | | | | | | |
| Plot 45 | J Orzechowski | 4.00 | | | 1010 | 402 | 4.00 | J Orzechowski -Plot 45 |
| Plot 87 | Banked:09/09/2024 | 4.00 | | | | | | |
| Plot 87 | S Brockwell | 4.00 | | | 1010 | 402 | 4.00 | S Brockwell -Plot 87 |
| Plot 5c | Banked:09/09/2024 | 10.00 | | | | | | |
| Plot 5c | Emma Day | 10.00 | | | 1010 | 402 | 10.00 | Emma Day -Plot 5c |
| Plot 23a | Banked:09/09/2024 | 11.00 | | | | | | |
| Plot 23a | Andrew Smith | 11.00 | | | 1010 | 402 | 11.00 | Andrew Smith -Plot 23a |
| Plot 21b | Banked:09/09/2024 | 12.00 | | | | | | |
| Plot 21b | T Lucas | 12.00 | | | 1010 | 402 | 12.00 | T Lucas -Plot 21b |
| Plot 6a | Banked:09/09/2024 | 21.00 | | | | | | |
| Plot 6a | J Aleksorien | 21.00 | | | 1010 | 402 | 21.00 | J Aleksorien -Plot 6a |
| P'drome | Banked:09/09/2024 | 52.80 | | | | | | |
| | Sales Recpts Page 2339 | 52.80 | 52.80 | | 101 | | | Sales Recpts Page 2339 |
| Plot 40 | Banked:10/09/2024 | 4.00 | | | | | | |
| Plot 40 | J Picman | 4.00 | | | 1010 | 402 | 4.00 | J Picman -Plot 40 |
| Plot 60 | Banked:10/09/2024 | 4.00 | | | | | | |

Receipts for Month 6

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> |
|--------------------|------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|-------------------------------|
| Plot 60 | J Picman | 4.00 | | | 1010 | 402 | 4.00 | J Picman -Plot 60 |
| 39/64/65 | Banked: 10/09/2024 | 12.00 | | | | | | |
| 39/64/65 | M Bosco & Mr Purvis | 12.00 | | | 1010 | 402 | 12.00 | Bosco & Purvis -Plot 39/64/65 |
| Plot 68 | Banked: 12/09/2024 | 4.00 | | | | | | |
| Plot 68 | Michael Broad | 4.00 | | | 1010 | 402 | 4.00 | Michael Broad -Plot 68 |
| Mays | Banked: 12/09/2024 | 187.50 | | | | | | |
| | Sales Recpts Page 2340 | 187.50 | 187.50 | | 101 | | | Sales Recpts Page 2340 |
| 23c/28 | Banked: 13/09/2024 | 24.00 | | | | | | |
| 23c/28 | D Green | 24.00 | | | 1010 | 402 | 24.00 | D Green -Plot 23c & 28 |
| Burt/SFLig | Banked: 16/09/2024 | 31.98 | | | | | | |
| | Sales Recpts Page 2341 | 31.98 | 31.98 | | 101 | | | Sales Recpts Page 2341 |
| Plot 47 | Banked: 17/09/2024 | 4.00 | | | | | | |
| Plot 47 | Z Parada | 4.00 | | | 1010 | 402 | 4.00 | Z Parada -Plot 47 |
| Plot 46 | Banked: 17/09/2024 | 4.00 | | | | | | |
| Plot 46 | Z Parada | 4.00 | | | 1010 | 402 | 4.00 | Z Parada -Plot 46 |
| Plot 70 | Banked: 17/09/2024 | 4.00 | | | | | | |
| Plot 70 | Z Parada | 4.00 | | | 1010 | 402 | 4.00 | Z Parada -Plot 70 |
| Plot 49 | Banked: 17/09/2024 | 4.00 | | | | | | |
| Plot 49 | E Vaitkeviciene | 4.00 | | | 1010 | 402 | 4.00 | E Vaitkeviciene -Plot 49 |
| Plot 50 | Banked: 17/09/2024 | 4.00 | | | | | | |
| Plot 50 | E Vaitkeviciene | 4.00 | | | 1010 | 402 | 4.00 | E Vaitkeviciene -Plot 50 |
| Plot 11b | Banked: 17/09/2024 | 18.00 | | | | | | |
| Plot 11b | P Krukowski | 18.00 | | | 1010 | 402 | 18.00 | P Krukowski -Plot 11b |
| Plot 25 | Banked: 17/09/2024 | 27.00 | | | | | | |
| Plot 25 | S Straube | 27.00 | | | 1010 | 402 | 27.00 | S Straube -Plot 25 |
| Bacs | Banked: 18/09/2024 | 104,000.00 | | | | | | |
| Bacs | CCLA PSDF Drawdown | 104,000.00 | | | 241 | | 104,000.00 | CCLA PSDF Drawdown |
| Plot 27a | Banked: 18/09/2024 | 15.00 | | | | | | |
| Plot 27a | P Bryla | 15.00 | | | 1010 | 402 | 15.00 | P Bryla -Plot 27a |
| Plot 17a | Banked: 18/09/2024 | 18.00 | | | | | | |
| Plot 17a | N Kokare | 18.00 | | | 1010 | 402 | 18.00 | N Kokare -Plot 17a |
| Plot 10b | Banked: 18/09/2024 | 49.00 | | | | | | |
| Plot 10b | M Henich | 49.00 | | | 1010 | 402 | 1.00 | M Henich -Plot 10b |
| | | | | | 1010 | 402 | 8.00 | M Henich -Plot 10b |
| | | | | | 551 | | 40.00 | M Henich -Plot 10b |
| O'Hanlon | Banked: 18/09/2024 | 256.20 | | | | | | |

Receipts for Month 6

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 2342 | 256.20 | 256.20 | | 101 | | | Sales Recpts Page 2342 |
| Plot 54 | Banked: 19/09/2024 | 4.00 | | | | | | |
| Plot 54 | S Tarcsi | 4.00 | | | 1010 | 402 | 4.00 | S Tarcsi -Plot 54 |
| Plot 57 | Banked: 19/09/2024 | 4.00 | | | | | | |
| Plot 57 | S Tarcsi | 4.00 | | | 1010 | 402 | 4.00 | S Tarcsi -Plot 57 |
| Plot 58 | Banked: 19/09/2024 | 4.00 | | | | | | |
| Plot 58 | S Tarcsi | 4.00 | | | 1010 | 402 | 4.00 | S Tarcsi -Plot 58 |
| Plot 19a | Banked: 19/09/2024 | 8.00 | | | | | | |
| Plot 19a | P Goodchild | 8.00 | | | 1010 | 402 | 8.00 | P Goodchild -Plot 19a |
| Plot 41/42 | Banked: 19/09/2024 | 8.00 | | | | | | |
| Plot 41/42 | Philip Baldwin | 8.00 | | | 1010 | 402 | 8.00 | Philip Baldwin -Plot 41 & 42 |
| Plot 24a | Banked: 19/09/2024 | 15.00 | | | | | | |
| Plot 24a | P Pereira | 15.00 | | | 1010 | 402 | 15.00 | P Pereira -Plot 24a |
| Plot 14b | Banked: 19/09/2024 | 17.00 | | | | | | |
| Plot 14b | P Goodchild | 17.00 | | | 1010 | 402 | 17.00 | P Goodchild -Plot 14b |
| Plot 20c | Banked: 19/09/2024 | 17.00 | | | | | | |
| Plot 20c | M Bigos | 17.00 | | | 1010 | 402 | 15.00 | M Bigos -Plot 20c |
| | | | | | 560 | | 2.00 | M Bigos -Plot 20c |
| BRHospital | Banked: 19/09/2024 | 396.00 | | | | | | |
| | Sales Recpts Page 2343 | 396.00 | 396.00 | | 101 | | | Sales Recpts Page 2343 |
| 91/92/93 | Banked: 20/09/2024 | 15.00 | | | | | | |
| 91/92/93 | G Brien | 15.00 | | | 1010 | 402 | 15.00 | G Brien -Plot 91, 92, 93 |
| Plot 16b | Banked: 20/09/2024 | 17.00 | | | | | | |
| Plot 16b | S Voltekaite | 17.00 | | | 1010 | 402 | 17.00 | S Voltekaite -Plot 16b |
| Plot 15b | Banked: 23/09/2024 | 3.00 | | | | | | |
| Plot 15b | I Visokinskaite | 3.00 | | | 1010 | 402 | 3.00 | I Visokinskaite -Plot 15b 2023 |
| Plot 77 | Banked: 23/09/2024 | 4.00 | | | | | | |
| Plot 77 | L Szekely | 4.00 | | | 1010 | 402 | 4.00 | L Szekely -Plot 77 |
| Plot 78 | Banked: 23/09/2024 | 4.00 | | | | | | |
| Plot 78 | L Szekely | 4.00 | | | 1010 | 402 | 4.00 | L Szekely -Plot 78 |
| Plot 74 | Banked: 23/09/2024 | 4.00 | | | | | | |
| Plot 74 | A Klein | 4.00 | | | 1010 | 402 | 4.00 | A Klein -Plot 74 |
| Plot 81 | Banked: 23/09/2024 | 4.00 | | | | | | |
| Plot 81 | H Halil | 4.00 | | | 1010 | 402 | 4.00 | H Halil -Plot 81 |
| Plot 55 | Banked: 23/09/2024 | 4.00 | | | | | | |
| Plot 55 | B & M Bentley | 4.00 | | | 1010 | 402 | 4.00 | B & M Bentley -Plot 55 |

Receipts for Month 6

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> |
|--------------------|------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| Plot 96 | Banked: 23/09/2024 | 5.00 | | | | | | |
| Plot 96 | A Klein | 5.00 | | | 1010 | 402 | 5.00 | A Klein -Plot 96 |
| Plot 100 | Banked: 23/09/2024 | 5.00 | | | | | | |
| Plot 100 | H Halil | 5.00 | | | 1010 | 402 | 5.00 | H Halil -Plot 100 |
| Plot 17 | Banked: 23/09/2024 | 8.00 | | | | | | |
| Plot 17 | I Visokinskaite | 8.00 | | | 1010 | 402 | 8.00 | I Visokinskaite |
| 36/37/38 | Banked: 23/09/2024 | 12.00 | | | | | | |
| 36/37/38 | P Fortin | 12.00 | | | 1010 | 402 | 12.00 | P Fortin -Plot 36, 37, 38 |
| Plot 15b | Banked: 23/09/2024 | 19.00 | | | | | | |
| Plot 15b | I Visokinskaite | 19.00 | | | 1010 | 402 | 19.00 | I Visokinskaite -Plot 15b |
| Plot 15b | Banked: 23/09/2024 | 40.00 | | | | | | |
| Plot 15b | I Visokinskaite | 40.00 | | | 551 | | 40.00 | I Visokinskaite -Plot 15b |
| FelphamPC | Banked: 23/09/2024 | 165.00 | | | | | | |
| | Sales Recpts Page 2344 | 165.00 | 165.00 | | 101 | | | Sales Recpts Page 2344 |
| Plot 86 | Banked: 24/09/2024 | 4.00 | | | | | | |
| Plot 86 | J Addy | 4.00 | | | 1010 | 402 | 4.00 | J Addy -Plot 86 |
| Plot 29 | Banked: 24/09/2024 | 20.00 | | | | | | |
| Plot 29 | E Farmer | 20.00 | | | 1010 | 402 | 20.00 | E Farmer -Plot 29 |
| 104-108 | Banked: 24/09/2024 | 25.00 | | | | | | |
| 104-108 | L Russell | 25.00 | | | 1010 | 402 | 25.00 | L Russell -Plots 104-108 |
| ClothingK | Banked: 24/09/2024 | 187.50 | | | | | | |
| | Sales Recpts Page 2347 | 187.50 | 187.50 | | 101 | | | Sales Recpts Page 2347 |
| Birchwood | Banked: 24/09/2024 | 1,800.00 | | | | | | |
| | Sales Recpts Page 2348 | 1,800.00 | 1,800.00 | | 101 | | | Sales Recpts Page 2348 |
| 61/63/67 | Banked: 25/09/2024 | 12.00 | | | | | | |
| 61/63/67 | P Teale | 12.00 | | | 1010 | 402 | 12.00 | P Teale -Plots 61, 63, 67 |
| PRN Homec | Banked: 25/09/2024 | 180.00 | | | | | | |
| | Sales Recpts Page 2349 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 2349 |
| Plot 79 | Banked: 26/09/2024 | 13.00 | | | | | | |
| Plot 79 | S Rojkova | 13.00 | | | 1010 | 402 | 13.00 | S Rojkova -Plot 79 |
| Cheques | Banked: 26/09/2024 | 233.00 | | | | | | |
| Plot 14a | T Jackson | 57.00 | | | 1010 | 402 | 17.00 | T Jackson -Plot 14a |
| | | | | | 551 | | 40.00 | T Jackson -Plot 14a |
| Plot 9a | G Bicknell | 24.00 | | | 1010 | 402 | 24.00 | G Bicknell -Plot 9a |
| Plot 8 | M Bicknell | 46.00 | | | 1010 | 402 | 46.00 | M Bicknell -Plot 8 |
| Plot 2 | M Barrett | 18.00 | | | 1010 | 402 | 18.00 | M Barrett -Plot 2 |
| Plot 5a | M Barrett | 24.00 | | | 1010 | 402 | 24.00 | M Barrett -Plot 5a |
| Plot 11a | P Carpenter | 18.00 | | | 1010 | 402 | 18.00 | P Carpenter -Plot 11a |

Receipts for Month 6

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> |
|-------------------------------|------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| Plot 18a | H Dove | 17.00 | | | 1010 | 402 | 17.00 | H Dove -Plot 18a |
| Plot 19 | S Newens | 22.00 | | | 1010 | 402 | 22.00 | S Newens -Plot 19 |
| Plot 19b | I Mills | 7.00 | | | 1010 | 402 | 7.00 | I Mills -Plot 19b |
| Cheques Banked: 26/09/2024 | | 1,858.22 | | | | | | |
| | Sales Recpts Page 2345 | 1,858.22 | 1,858.22 | | 101 | | | Sales Recpts Page 2345 |
| Plot 98/99 Banked: 26/09/2024 | | 10.00 | | | | | | |
| Plot 98/99 | I Ananjeva | 10.00 | | | 1010 | 402 | 10.00 | I Ananjeva -Plots 98 & 99 |
| Plot 69 Banked: 27/09/2024 | | 4.00 | | | | | | |
| Plot 69 | AS Poutsma | 4.00 | | | 1010 | 402 | 4.00 | AS Poutsma -Plot 69 |
| Plot 12c Banked: 27/09/2024 | | 11.00 | | | | | | |
| Plot 12c | R Pereira | 11.00 | | | 1010 | 402 | 11.00 | R Pereira -Plot 12c |
| Plot 3a Banked: 27/09/2024 | | 12.00 | | | | | | |
| Plot 3a | B Chambers | 12.00 | | | 1010 | 402 | 12.00 | B Chambers -Plot 3a |
| Plot 12d Banked: 27/09/2024 | | 14.00 | | | | | | |
| Plot 12d | R Pereira | 14.00 | | | 1010 | 402 | 14.00 | R Pereira -Plot 12d |
| Plot 18b Banked: 27/09/2024 | | 21.00 | | | | | | |
| Plot 18b | A Wlodarczak | 21.00 | | | 1010 | 402 | 21.00 | A Wlodarczak -Plot 18b |
| Plot 59 Banked: 30/09/2024 | | 4.00 | | | | | | |
| Plot 59 | L Arrak | 4.00 | | | 1010 | 402 | 4.00 | L Arrak -Plot 59 |
| Plot 101 Banked: 30/09/2024 | | 4.00 | | | | | | |
| Plot 101 | R Vilimaitiene | 4.00 | | | 1010 | 402 | 4.00 | R Vilimaitiene -Plot 101 |
| Plot 44 Banked: 30/09/2024 | | 4.00 | | | | | | |
| Plot 44 | R Vilimaitiene | 4.00 | | | 1010 | 402 | 4.00 | R Vilimaitiene -Plot 44 |
| Plot 28b Banked: 30/09/2024 | | 8.00 | | | | | | |
| Plot 28b | K Kuzhippillil | 8.00 | | | 1010 | 402 | 8.00 | K Kuzhippillil -Plot 28b |
| Plot 31/72 Banked: 30/09/2024 | | 8.00 | | | | | | |
| Plot 31/72 | W Adams | 8.00 | | | 1010 | 402 | 8.00 | W Adams -Plots 31 & 72 |
| Plot 30 Banked: 30/09/2024 | | 10.00 | | | | | | |
| Plot 30 | A Godlewska | 10.00 | | | 1010 | 402 | 10.00 | A Godlewska -Plot 30 |
| Plot 30b Banked: 30/09/2024 | | 11.00 | | | | | | |
| Plot 30b | L Barnucz | 11.00 | | | 1010 | 402 | 11.00 | L Barnucz -Plot 30b |
| Plot 12a Banked: 30/09/2024 | | 12.00 | | | | | | |
| Plot 12a | L Przemyslaw | 12.00 | | | 1010 | 402 | 12.00 | L Przemyslaw -Plot 12a |
| Plot 20b Banked: 30/09/2024 | | 15.00 | | | | | | |
| Plot 20b | C Willson | 15.00 | | | 1010 | 402 | 15.00 | C Willson -Plot 20b |
| Plot 21a Banked: 30/09/2024 | | 16.00 | | | | | | |
| Plot 21a | C Willson | 16.00 | | | 1010 | 402 | 16.00 | C Willson -Plot 21a |

Receipts for Month 6

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> |
|-------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| Plot 9b Banked: 30/09/2024 | | 20.00 | | | | | | |
| Plot 9b D Kieszck | | 20.00 | | | 1010 | 402 | 20.00 | D Kieszck -Plot 9b |
| Plot 20a Banked: 30/09/2024 | | 26.00 | | | | | | |
| Plot 20a O Jurcenko | | 26.00 | | | 1010 | 402 | 13.00 | O Jurcenko -Plot 20a |
| | | | | | 560 | | 13.00 | O Jurcenko -Plot 20a |
| Plot 4 Banked: 30/09/2024 | | 27.00 | | | | | | |
| Plot 4 E Chodak | | 27.00 | | | 1010 | 402 | 27.00 | E Chodak -Plot 4 |
| Plot 7a/7b Banked: 30/09/2024 | | 28.00 | | | | | | |
| Plot 7a/7b C Penfold | | 28.00 | | | 1010 | 402 | 28.00 | C Penfold -Plot 7a & 7b |
| Plot24b/26 Banked: 30/09/2024 | | 33.00 | | | | | | |
| Plot24b/26 A Silva | | 33.00 | | | 1010 | 402 | 33.00 | A Silva -Plot 24b & 26 |
| Plot 52 Banked: 30/09/2024 | | 44.00 | | | | | | |
| Plot 52 S Kokare | | 44.00 | | | 1010 | 402 | 4.00 | S Kokare -Plot 52 |
| | | | | | 551 | | 40.00 | S Kokare -Plot 52 |
| Total Receipts for Month | | 620,294.38 | 10,113.20 | 0.00 | | | 610,181.18 | |
| Cashbook Totals | | <u>641,960.68</u> | <u>10,113.20</u> | <u>0.00</u> | | | <u>631,847.48</u> | |

Payments for Month 6

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| 23/07/2024 | Arun District Council | 6932Canc | -38,219.62 | -38,219.62 | | 500 | | | Purchase Ledger Payment |
| 02/09/2024 | SSE | DD1 | 432.88 | 432.88 | | 500 | | | 19238/Ac8700274551 1-31Jul24 |
| 02/09/2024 | British Gas Business | DD2 | 39.01 | 39.01 | | 500 | | | 19179/Ac601000379 10Jul-9Aug |
| 04/09/2024 | Adobe AcroPro | CARD | 16.64 | | | 4054 | 101 | 16.64 | Adobe AcroPro |
| 04/09/2024 | Adobe Systems | CARD | 16.64 | | | 4054 | 101 | 16.64 | Adobe Systems |
| 05/09/2024 | Co-Op Bank Service Charge | DR | 7.00 | | | 4051 | 101 | 7.00 | Co-Op Bank Service Charge |
| 05/09/2024 | Co-Op Bank Commission Charge | DR | 16.95 | | | 4051 | 101 | 16.95 | Co-Op Bank Commission Charge |
| 05/09/2024 | Co-Op Bank Delta Card Fee | DR | 4.20 | | | 4051 | 101 | 4.20 | Co-Op Bank Delta Card Fee |
| 05/09/2024 | Co-Op Bank Giro Entries Fee | DR | 0.80 | | | 4051 | 101 | 0.80 | Co-Op Bank Giro Entries Fee |
| 09/09/2024 | Adobe Acrobat | CARD | 19.97 | | 3.33 | 4054 | 101 | 16.64 | Adobe Acrobat |
| 10/09/2024 | Adobe AcroPro | CARD | 16.64 | | | 4054 | 101 | 16.64 | Adobe AcroPro |
| 10/09/2024 | Wider Plan Ltd | S/O | 17.20 | 17.20 | | 500 | | | 19254/Childcare vouchers Sep24 |
| 13/09/2024 | Worldline IT Services UK Ltd | DD3 | 415.86 | 415.86 | | 500 | | | 19226/Feul Aug2024 - BW66PZD |
| 16/09/2024 | Mrs J L Smith | 107830 | 50.00 | 50.00 | | 500 | | | 19261/Mrs J Smith Exp Aug24 |
| 16/09/2024 | Marshall Clark LLP | 6977 | 6,626.26 | 6,626.26 | | 500 | | | 19232/Unit 2 rent 29Sep-24Dec |
| 16/09/2024 | J. P. McDougall & Co Ltd | 6978 | 117.66 | 117.66 | | 500 | | | 19223/Zinsser cover stain |
| 16/09/2024 | EQH Ltd | 6979 | 1,650.00 | 1,650.00 | | 500 | | | 19224/Consultancy &PMS re BPCL |
| 16/09/2024 | Fenton I.T Ltd | 6980 | 480.00 | 480.00 | | 500 | | | 19225/Backup restore test |
| 16/09/2024 | Goodrowes of Chichester Ltd | 6981 | 155.42 | 155.42 | | 500 | | | 19246/Mower repairs |
| 16/09/2024 | Graffiti Removal Limited | 6982 | 719.28 | 719.28 | | 500 | | | 19227/Graffiti remover |
| 16/09/2024 | STARK Building Materials UK Li | 6983 | 61.52 | 61.52 | | 500 | | | 19257/Bench repairs -MoS PC |
| 16/09/2024 | Southern Monitoring Services L | 6984 | 50.98 | 50.98 | | 500 | | | 19239/Stanley Guard Aug2024 |
| 16/09/2024 | Moore | 6985 | 2,520.00 | 2,520.00 | | 500 | | | 19233/External audit 2023-24 |
| 16/09/2024 | NL Autos | 6986 | 289.68 | 289.68 | | 500 | | | 19234/PF18BNL Brake Pads |
| 16/09/2024 | DCK Accounting Solutions Ltd | 6987 | 1,281.30 | 1,281.30 | | 500 | | | 19235/Contract accounts Aug24 |
| 16/09/2024 | Royal Mail Group Ltd | 6988 | 119.88 | 119.88 | | 500 | | | 19249/Response Services licenc |
| 16/09/2024 | SD Theatre CIC | 6989 | 3,000.00 | 3,000.00 | | 500 | | | 19252/Walkabout theatre-EcoDay |
| 16/09/2024 | Seaco Screenprint & Signs Ltd | 6990 | 114.00 | 114.00 | | 500 | | | 19236/Sponsorship signs |
| 16/09/2024 | Kerry Smith | 6991 | 350.00 | 350.00 | | 500 | | | 19244/Streetdance workshop |
| 16/09/2024 | Stubbs Copse Woodyard | 6992 | 115.80 | 115.80 | | 500 | | | 19242/Green waste disp - MoS PC |
| 16/09/2024 | West Sussex County Council | 6993 | 45,489.79 | 45,489.79 | | 500 | | | 19253/Salaries August 2024 |
| 16/09/2024 | J Yeomans | 6994 | 40.00 | 40.00 | | 500 | | | 19255/J Yeomans Dep Rfnd 14a |

Payments for Month 6

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> |
|--------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| 16/09/2024 | Matthew Indge | 6995 | 475.00 | 475.00 | | 500 | | | 19229/Clwon show - Funshine Day |
| 16/09/2024 | CCLA PSDF | 107831 | 300,000.00 | | | 241 | | 300,000.00 | CCLA PSDF |
| 16/09/2024 | Francotyp-Postalia Ltd | DD4 | 90.00 | 90.00 | | 500 | | | 19311/Postbase rental Sep-Dec |
| 16/09/2024 | Vodafone Ltd | DD5 | 143.61 | 143.61 | | 500 | | | 19201/Mobile phone charges |
| 17/09/2024 | Zoom Video Comms | CARD | 53.99 | | 9.00 | 4054 | 101 | 44.99 | Zoom Video Comms 16Sep-15Oct |
| 19/09/2024 | Plumpton College | CARD | 320.00 | | | 4008 | 105 | 320.00 | Plumpton College -TF Courses |
| 19/09/2024 | St John Ambulance | CARD | 468.00 | | 78.00 | 4008 | 105 | 390.00 | St John Ambulance -TF Course |
| 19/09/2024 | Plumpton College | CARD | 540.00 | | | 4008 | 105 | 540.00 | Plumpton College -TF Course |
| 19/09/2024 | Trade UK - A/c 633164001602799 | Card1 | 238.87 | 238.87 | | 500 | | | 19259/Work boots |
| 23/09/2024 | CCLA PSDF | 107832 | 199,752.00 | | | 241 | | 199,752.00 | CCLA PSDF |
| 23/09/2024 | British Gas Business | DD6 | 21.43 | 21.43 | | 500 | | | 19245/Gas601074661 2Aug-1Sep |
| 23/09/2024 | Everflow Ltd | DD7 | 46.12 | 46.12 | | 500 | | | 19256/EFW211656-0 15Oct-14Nov |
| 25/09/2024 | Arun District Council | DD8 | 773.00 | 773.00 | | 500 | | | Purchase Ledger Payment |
| 26/09/2024 | Amazon | CARD | 38.97 | | 6.49 | 4054 | 101 | 32.48 | Amazon -Laptop Bag |
| 26/09/2024 | Telefonica UK Limited | DD9 | 167.44 | 167.44 | | 500 | | | 19247/Mobile phone charges |
| 30/09/2024 | Public Works Loan Board | DD | 44,506.35 | | | 4071 | 109 | 9,154.55 | PWLB 497614 - Capital |
| | | | | | | 4072 | 109 | 5,291.05 | PWLB 497614 - Interest |
| | | | | | | 4071 | 109 | 20,107.37 | PWLB 504584 - Capital |
| | | | | | | 4072 | 109 | 7,177.63 | PWLB 504584 - Interest |
| | | | | | | 4071 | 109 | 1,655.09 | PWLB 507281 - Capital |
| | | | | | | 4072 | 109 | 1,120.66 | PWLB 507281 - Interest |
| 30/09/2024 | Hendy Group Limited | DD10 | 150.00 | 150.00 | | 500 | | | 19228/MX20XPD DPF static regen |
| 30/09/2024 | Start Traffic Ltd | Card2 | 736.13 | 736.13 | | 500 | | | 19305/Road safety/closed signs |
| 30/09/2024 | British Gas Business | DD11 | 38.70 | 38.70 | | 500 | | | 19287/Ac601000379 10Aug-9Sep |
| 30/09/2024 | Portsmouth Communications Ltd | DD12 | 309.23 | 309.23 | | 500 | | | 19248/Phone charges Sep24 |
| Total Payments for Month | | | 574,884.58 | 29,106.43 | 96.82 | | | 545,681.33 | |
| Balance Carried Fwd | | | 67,076.10 | | | | | | |
| Cashbook Totals | | | 641,960.68 | 29,106.43 | 96.82 | | | 612,757.43 | |