

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				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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		16.00			1010	402	16.00	-Plot 10
Plot 13b&c	Banked:06/09/2024	13.00						
Plot 13b&c		13.00			1010	402	13.00	-Plot 13b, 13c
30A/23B	Banked:06/09/2024	26.00						
30A/23B		26.00			1010	402	26.00	-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		4.00			1010	402	4.00	-Plot 51
Plot 72	Banked:09/09/2024	4.00						
Plot 72		4.00			1010	402	4.00	-Plot 72
Plot 45	Banked:09/09/2024	4.00						
Plot 45		4.00			1010	402	4.00	-Plot 45
Plot 87	Banked:09/09/2024	4.00						
Plot 87		4.00			1010	402	4.00	-Plot 87
Plot 5c	Banked:09/09/2024	10.00						
Plot 5c		10.00			1010	402	10.00	-Plot 5c
Plot 23a	Banked:09/09/2024	11.00						
Plot 23a		11.00			1010	402	11.00	-Plot 23a
Plot 21b	Banked:09/09/2024	12.00						
Plot 21b		12.00			1010	402	12.00	-Plot 21b
Plot 6a	Banked:09/09/2024	21.00						
Plot 6a		21.00			1010	402	21.00	-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		4.00			1010	402	4.00	-Plot 40
Plot 60	Banked:10/09/2024	4.00						

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 60		4.00			1010	402	4.00	-Plot 60
39/64/65	Banked: 10/09/2024	12.00						
39/64/65		12.00			1010	402	12.00	-Plot 39/64/65
Plot 68	Banked: 12/09/2024	4.00						
Plot 68		4.00			1010	402	4.00	-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		24.00			1010	402	24.00	-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		4.00			1010	402	4.00	-Plot 47
Plot 46	Banked: 17/09/2024	4.00						
Plot 46		4.00			1010	402	4.00	-Plot 46
Plot 70	Banked: 17/09/2024	4.00						
Plot 70		4.00			1010	402	4.00	-Plot 70
Plot 49	Banked: 17/09/2024	4.00						
Plot 49		4.00			1010	402	4.00	-Plot 49
Plot 50	Banked: 17/09/2024	4.00						
Plot 50		4.00			1010	402	4.00	-Plot 50
Plot 11b	Banked: 17/09/2024	18.00						
Plot 11b		18.00			1010	402	18.00	-Plot 11b
Plot 25	Banked: 17/09/2024	27.00						
Plot 25		27.00			1010	402	27.00	-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		15.00			1010	402	15.00	-Plot 27a
Plot 17a	Banked: 18/09/2024	18.00						
Plot 17a		18.00			1010	402	18.00	-Plot 17a
Plot 10b	Banked: 18/09/2024	49.00						
Plot 10b		49.00			1010	402	1.00	-Plot 10b
					1010	402	8.00	-Plot 10b
					551		40.00	-Plot 10b
O'Hanlon	Banked: 18/09/2024	256.20						

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2342	256.20	256.20		101			Sales Recpts Page 2342
Plot 54	Banked: 19/09/2024	4.00						
Plot 54		4.00			1010	402	4.00	-Plot 54
Plot 57	Banked: 19/09/2024	4.00						
Plot 57		4.00			1010	402	4.00	-Plot 57
Plot 58	Banked: 19/09/2024	4.00						
Plot 58		4.00			1010	402	4.00	-Plot 58
Plot 19a	Banked: 19/09/2024	8.00						
Plot 19a		8.00			1010	402	8.00	-Plot 19a
Plot 41/42	Banked: 19/09/2024	8.00						
Plot 41/42		8.00			1010	402	8.00	-Plot 41 & 42
Plot 24a	Banked: 19/09/2024	15.00						
Plot 24a		15.00			1010	402	15.00	-Plot 24a
Plot 14b	Banked: 19/09/2024	17.00						
Plot 14b		17.00			1010	402	17.00	-Plot 14b
Plot 20c	Banked: 19/09/2024	17.00						
Plot 20c		17.00			1010	402	15.00	-Plot 20c
					560		2.00	-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		15.00			1010	402	15.00	-Plot 91, 92, 93
Plot 16b	Banked: 20/09/2024	17.00						
Plot 16b		17.00			1010	402	17.00	-Plot 16b
Plot 15b	Banked: 23/09/2024	3.00						
Plot 15b		3.00			1010	402	3.00	-Plot 15b 2023
Plot 77	Banked: 23/09/2024	4.00						
Plot 77		4.00			1010	402	4.00	-Plot 77
Plot 78	Banked: 23/09/2024	4.00						
Plot 78		4.00			1010	402	4.00	-Plot 78
Plot 74	Banked: 23/09/2024	4.00						
Plot 74		4.00			1010	402	4.00	-Plot 74
Plot 81	Banked: 23/09/2024	4.00						
Plot 81		4.00			1010	402	4.00	-Plot 81
Plot 55	Banked: 23/09/2024	4.00						
Plot 55		4.00			1010	402	4.00	-Plot 55

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Plot 96 Banked: 23/09/2024	5.00						
	Plot 96 [REDACTED]	5.00			1010	402	5.00	[REDACTED] -Plot 96
	Plot 100 Banked: 23/09/2024	5.00						
	Plot 100 [REDACTED]	5.00			1010	402	5.00	[REDACTED] -Plot 100
	Plot 17 Banked: 23/09/2024	8.00						
	Plot 17 [REDACTED]	8.00			1010	402	8.00	[REDACTED]
	36/37/38 Banked: 23/09/2024	12.00						
	36/37/38 [REDACTED]	12.00			1010	402	12.00	[REDACTED] -Plot 36, 37, 38
	Plot 15b Banked: 23/09/2024	19.00						
	Plot 15b [REDACTED]	19.00			1010	402	19.00	[REDACTED] -Plot 15b
	Plot 15b Banked: 23/09/2024	40.00						
	Plot 15b [REDACTED]	40.00			551		40.00	[REDACTED] -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 [REDACTED]	4.00			1010	402	4.00	[REDACTED] -Plot 86
	Plot 29 Banked: 24/09/2024	20.00						
	Plot 29 [REDACTED]	20.00			1010	402	20.00	[REDACTED] -Plot 29
	104-108 Banked: 24/09/2024	25.00						
	104-108 [REDACTED]	25.00			1010	402	25.00	[REDACTED] -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 [REDACTED]	12.00			1010	402	12.00	[REDACTED] -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 [REDACTED]	13.00			1010	402	13.00	[REDACTED] -Plot 79
	Cheques Banked: 26/09/2024	233.00						
	Plot 14a [REDACTED]	57.00			1010	402	17.00	[REDACTED] -Plot 14a
					551		40.00	[REDACTED] -Plot 14a
	Plot 9a [REDACTED]	24.00			1010	402	24.00	[REDACTED] -Plot 9a
	Plot 8 [REDACTED]	46.00			1010	402	46.00	[REDACTED] -Plot 8
	Plot 2 [REDACTED]	18.00			1010	402	18.00	[REDACTED] -Plot 2
	Plot 5a [REDACTED]	24.00			1010	402	24.00	[REDACTED] -Plot 5a
	Plot 11a [REDACTED]	18.00			1010	402	18.00	[REDACTED] -Plot 11a

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 18a		17.00			1010	402	17.00	-Plot 18a
Plot 19		22.00			1010	402	22.00	-Plot 19
Plot 19b		7.00			1010	402	7.00	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		10.00			1010	402	10.00	-Plots 98 & 99
Plot 69	Banked: 27/09/2024	4.00						
Plot 69		4.00			1010	402	4.00	-Plot 69
Plot 12c	Banked: 27/09/2024	11.00						
Plot 12c		11.00			1010	402	11.00	-Plot 12c
Plot 3a	Banked: 27/09/2024	12.00						
Plot 3a		12.00			1010	402	12.00	-Plot 3a
Plot 12d	Banked: 27/09/2024	14.00						
Plot 12d		14.00			1010	402	14.00	-Plot 12d
Plot 18b	Banked: 27/09/2024	21.00						
Plot 18b		21.00			1010	402	21.00	-Plot 18b
Plot 59	Banked: 30/09/2024	4.00						
Plot 59		4.00			1010	402	4.00	-Plot 59
Plot 101	Banked: 30/09/2024	4.00						
Plot 101		4.00			1010	402	4.00	-Plot 101
Plot 44	Banked: 30/09/2024	4.00						
Plot 44		4.00			1010	402	4.00	-Plot 44
Plot 28b	Banked: 30/09/2024	8.00						
Plot 28b		8.00			1010	402	8.00	-Plot 28b
Plot 31/72	Banked: 30/09/2024	8.00						
Plot 31/72		8.00			1010	402	8.00	-Plots 31 & 72
Plot 30	Banked: 30/09/2024	10.00						
Plot 30		10.00			1010	402	10.00	-Plot 30
Plot 30b	Banked: 30/09/2024	11.00						
Plot 30b		11.00			1010	402	11.00	-Plot 30b
Plot 12a	Banked: 30/09/2024	12.00						
Plot 12a		12.00			1010	402	12.00	-Plot 12a
Plot 20b	Banked: 30/09/2024	15.00						
Plot 20b		15.00			1010	402	15.00	-Plot 20b
Plot 21a	Banked: 30/09/2024	16.00						
Plot 21a		16.00			1010	402	16.00	-Plot 21a

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 9b	Banked: 30/09/2024	20.00						
Plot 9b	██████████	20.00			1010	402	20.00	██████████ -Plot 9b
Plot 20a	Banked: 30/09/2024	26.00						
Plot 20a	██████████	26.00			1010	402	13.00	██████████ -Plot 20a
					560		13.00	██████████ -Plot 20a
Plot 4	Banked: 30/09/2024	27.00						
Plot 4	██████████	27.00			1010	402	27.00	██████████ -Plot 4
Plot 7a/7b	Banked: 30/09/2024	28.00						
Plot 7a/7b	██████████	28.00			1010	402	28.00	██████████ -Plot 7a & 7b
Plot24b/26	Banked: 30/09/2024	33.00						
Plot24b/26	██████████	33.00			1010	402	33.00	██████████ -Plot 24b & 26
Plot 52	Banked: 30/09/2024	44.00						
Plot 52	██████████	44.00			1010	402	4.00	██████████ -Plot 52
					551		40.00	██████████ -Plot 52
Total Receipts for Month		620,294.38	10,113.20	0.00			610,181.18	
Cashbook Totals		641,960.68	10,113.20	0.00			631,847.48	

Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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	