

## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	228,674	206,448	22,226
41	Infrastructure Assets	237,761	218,231	19,530
61	Community Assets	69,774	4,638	65,136
	<b>Total Fixed Assets</b>	<b>536,209</b>	<b>429,317</b>	<b>106,892</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(47,878)		
610	INVESTMENT B R LTD	825		
	<b>Total Other Assets</b>		<b>1,357,729</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	15,301		
103	Recoverable Expenses	(290)		
105	VAT CONTROL	5,582		
111	PREPAID EXPENSES	2,246		
201	CO-OP CURRENT A/C	40,182		
205	BRTC MAYORS CHARITY	1,511		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	1,346,373		
	<b>Total Current Assets</b>		<b>1,411,237</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	22,137		
516	SALARIES CONTROL	42,915		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
560	INCOME IN ADVANCE	3,138		
598	BR Ltd Current Account	6		
	<b>Total Current Liabilities</b>		<b>73,526</b>	
	<b>Net Current Assets</b>			<b>2,695,441</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,802,333</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(96,188)		
400	PWLB LOAN - 497614 (BPCL)	311,589		
401	PWLB LOAN - 504584 (SCR4)	694,565		
402	PWLB LOAN - 507281 (S4)	92,776		
	<b>Total Long Term Liabilities</b>		<b>1,130,346</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,671,987</b>

Represented by :-

**Detailed Balance Sheet - Excluding Stock Movement****Month 6 Date 30/09/2020**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	452,431
310	GENERAL RESERVE	318,110
315	ROLLING CAPITAL PROG FUND	136,672
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,187
323	EMR MILLENIUM FUND	655
325	EMR ALLOTMENTS	576
326	EMR PROMOTION/PUBLICITY	6,804
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	8,071
333	EMR Grant Aid	30,960
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	3,373
339	EMR EVENTS SPONSORSHIP	1,922
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	33,757
343	EMR DECKING AREAS	4,379
345	EMR Ward Alloc'n Orchard	500
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	85
348	EMR Ward Alloc'n Pevensey	500
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	4,205
358	EMR Our Place	1,729
361	EMR Training (Staff)	3,941
362	EMR Town Crier	3,322
380	Capital Finance Reserve	334,275
	<b>Total Equity</b>	<b>1,671,987</b>

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Bank Reconciliation Statement as at 30/09/2020  
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	30/09/2020	178	44,157.27
			<u>44,157.27</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2020 107367	Radio Respect	1,000.00	
09/07/2020 5693	Toolstation Limited	46.20	
30/07/2020 5705	Toolstation Limited	60.10	
03/08/2020 107403	U-CAN Spray	625.00	
10/08/2020 107405	U-CAN SPRAY	125.00	
12/08/2020 107406	U-CAN SPRAY	125.00	
13/08/2020 5711	Ferring Nurseries	139.00	
13/08/2020 5720	Toolstation Limited	16.40	
03/09/2020 5732	Seaco Screenprint & Signs Ltd	108.00	
07/09/2020 107412	Arun District Council	390.00	
28/09/2020 107417	Fenton I.T Ltd	1,340.40	
			<u>3,975.10</u>
			40,182.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,182.17
		Balance per Cash Book is :-	40,182.17
		Difference is :-	0.00

## 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>
	Balance Brought Fwd :	25,801.70					25,801.70	
	Banked:02/09/2020	1,379.55						
	Sales Recpts Page 1649	1,379.55	1,379.55		101			Sales Recpts Page 1649
Bacs	Banked:02/09/2020	112.71						
Bacs	PSDF Interest	112.71			1096	101	112.71	PSDF Interest
Bacs	Banked:03/09/2020	20.00						
Bacs	H Laszlo	20.00			1010	402	10.00	H Laszlo - Plot 6B
					560		10.00	H Laszlo - Plot 6B
W Adams	Banked:03/09/2020	26.40						
	Sales Recpts Page 1650	26.40	26.40		101			Sales Recpts Page 1650
Bacs	Banked:03/09/2020	39.00						
Bacs	M Bosco	39.00			1010	402	6.50	M Bosco - Plot 39
					560		6.50	M Bosco - Plot 39
					1010	402	6.50	M Bosco - Plot 64
					560		6.50	M Bosco - Plot 64
					1010	402	6.50	M Bosco - Plot 65
					560		6.50	M Bosco - Plot 65
CHAPS	Banked:04/09/2020	70,000.00						
CHAPS	CCLA PSDF No 1 Account	70,000.00			241		70,000.00	CCLA PSDF No 1 Account
Bacs	Banked:04/09/2020	13.00						
Bacs	E Vaitkeviciene	13.00			1010	402	6.50	E Vaitkeviciene - Plot 49
					560		6.50	E Vaitkeviciene - Plot 49
Bacs	Banked:04/09/2020	13.00						
Bacs	J Aleksoniene	13.00			1010	402	6.50	J Aleksoniene - Plot 6a
					560		6.50	J Aleksoniene - Plot 6a
Bacs	Banked:04/09/2020	20.00						
Bacs	A Smith	20.00			1010	402	10.00	A Smith - Plot 23a
					560		10.00	A Smith - Plot 23a
Bacs	Banked:04/09/2020	26.00						
Bacs	C Aston	26.00			1010	402	6.50	C Aston - Plot 66
					560		6.50	C Aston - Plot 66
					1010	402	6.50	C Aston - Plot 67
					560		6.50	C Aston - Plot 67
Bacs	Banked:07/09/2020	11.00						
Bacs	A Gibbs	11.00			1010	402	5.50	A Gibbs - Plot 3b
					560		5.50	A Gibbs - Plot 3b
Bacs	Banked:07/09/2020	13.00						
Bacs	S Slater	13.00			1010	402	6.50	S Slater - Plot 45
					560		6.50	S Slater - Plot 45
Bacs	Banked:07/09/2020	15.00						

## 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>
Bacs	R Sharkey/M Wells	15.00			1010	402	7.50	R Sharkey/M Wells - Plot 101
					560		7.50	R Sharkey/M Wells - Plot 101
Bacs	Banked: 07/09/2020	20.00						
Bacs	A Parker	20.00			1010	402	10.00	A Parker - Plot 22a
					560		10.00	A Parker - Plot 22a
Bacs	Banked: 07/09/2020	26.00						
Bacs	M Bowden	26.00			1010	402	13.00	M Bowden - Plot 85
					560		13.00	M Bowden - Plot 85
Mays	Banked: 07/09/2020	540.00						
	Sales Recpts Page 1651	540.00	540.00		101			Sales Recpts Page 1651
BRHospital	Banked: 08/09/2020	184.80						
	Sales Recpts Page 1652	184.80	184.80		101			Sales Recpts Page 1652
Bacs	Banked: 09/09/2020	13.00						
Bacs	E Lucas	13.00			1010	402	6.50	E Lucas - Plot 21b
					560		6.50	E Lucas - Plot 21b
Bacs	Banked: 10/09/2020	41.00						
Bacs	L Pluck	41.00			1010	402	6.50	L Pluck - Plot 72
					560		6.50	L Pluck - Plot 72
					1010	402	6.50	L Pluck - Plot 73
					560		6.50	L Pluck - Plot 73
					1010	402	7.50	L Pluck - Plot 91
					560		7.50	L Pluck - Plot 91
Cheques	Banked: 10/09/2020	881.40						
	Sales Recpts Page 1657	881.40	881.40		101			Sales Recpts Page 1657
Bacs	Banked: 11/09/2020	30.00						
Bacs	G Brien	30.00			1010	402	7.50	G Brien - Plot 92
					560		7.50	G Brien - Plot 92
					1010	402	7.50	G Brien - Plot 93
					560		7.50	G Brien - Plot 93
P'drome	Banked: 11/09/2020	165.00						
	Sales Recpts Page 1653	165.00	165.00		101			Sales Recpts Page 1653
ADC	Banked: 11/09/2020	999.60						
	Sales Recpts Page 1654	999.60	999.60		101			Sales Recpts Page 1654
SB School	Banked: 11/09/2020	2,008.51						
	Sales Recpts Page 1655	2,008.51	2,008.51		101			Sales Recpts Page 1655
Bacs	Banked: 11/09/2020	474,186.00						
Bacs	Arun District Council	474,186.00			1076	101	474,186.00	ADC - 2nd Half Precept
Bacs	Banked: 14/09/2020	13.00						
Bacs	K Kuzhippillil	13.00			1010	402	6.50	K Kuzhippillil - Plot 28b
					560		6.50	K Kuzhippillil - Plot 28b

## 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>
Bacs	Banked: 14/09/2020	13.00						
Bacs	J Addy	13.00			1010	402	6.50	J Addy - Plot 86
					560		6.50	J Addy - Plot 86
Bacs	Banked: 14/09/2020	26.00						
Bacs	P Fortin	26.00			1010	402	6.50	P Fortin - Plot 37
					560		6.50	P Fortin - Plot 37
					1010	402	6.50	P Fortin - Plot 38
					560		6.50	P Fortin - Plot 38
Bacs	Banked: 14/09/2020	51.00						
Bacs	D & L Russell	51.00			1010	402	11.00	D & L Russell - Plot 104, 105
					560		11.00	D & L Russell - Plot 104, 105
					1010	402	14.50	D & L Russell-Plot 106,107,108
					560		14.50	D & L Russell-Plot 106,107,108
Bacs	Banked: 15/09/2020	20.00						
Bacs	A Godlewska	20.00			1010	402	10.00	A Godlewska - Plot 30
					560		10.00	A Godlewska - Plot 30
Bacs	Banked: 15/09/2020	28.00						
Bacs	A Baxter	28.00			1010	402	7.00	A Baxter - Plot 10a
					560		7.00	A Baxter - Plot 10a
					1010	402	7.00	A Baxter - Plot 10b
					560		7.00	A Baxter - Plot 10b
Bacs	Banked: 16/09/2020	20.00						
Bacs	S Jupp	20.00			1010	402	10.00	S Jupp - Plot 15b
					560		10.00	S Jupp - Plot 15b
Bacs	Banked: 16/09/2020	20.00						
Bacs	M Biggs	20.00			1010	402	10.00	M Biggs - Plot 20c
					560		10.00	M Biggs - Plot 20c
Bacs	Banked: 17/09/2020	13.00						
Bacs	L Escavassini	13.00			1010	402	6.50	L Escavassini - Plot 61
					560		6.50	L Escavassini - Plot 61
Bacs	Banked: 17/09/2020	13.00						
Bacs	M Santos	13.00			1010	402	6.50	M Santos - Plot 82
					560		6.50	M Santos - Plot 82
Bacs	Banked: 17/09/2020	26.00						
Bacs	M Escavassini	26.00			1010	402	6.50	M Escavassini - Plot 80
					560		6.50	M Escavassini - Plot 80
					1010	402	6.50	M Escavassini - Plot 81
					560		6.50	M Escavassini - Plot 81
Bacs	Banked: 17/09/2020	40.00						
Bacs	G Delury	40.00			1010	402	10.00	G Delury - Plot 11b
					560		10.00	G Delury - Plot 11b

## 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>
					1010	402	10.00	G Delury - Plot 14b
					560		10.00	G Delury - Plot 14b
LuvCarpet	Banked: 17/09/2020	913.38						
	Sales Recpts Page 1656	913.38	913.38		101			Sales Recpts Page 1656
Bacs	Banked: 18/09/2020	41.00						
Bacs	Slavka Rojkova	41.00			1010	402	6.50	Slavka Rojkova - Plot 83
					560		6.50	Slavka Rojkova - Plot 83
					1010	402	6.50	Slavka Rojkova - Plot 79
					560		6.50	Slavka Rojkova - Plot 79
					1010	402	7.50	Slavka Rojkova - Plot 102
					560		7.50	Slavka Rojkova - Plot 102
Bacs	Banked: 21/09/2020	11.00						
Bacs	B Chambers	11.00			1010	402	5.50	B Chambers - Plot 3a
					560		5.50	B Chambers - Plot 3a
Cheque	Banked: 21/09/2020	13,250.00						
Cheque	Bognor Pier Company	13,250.00			1089	109	13,250.00	Bognor Pier Co-Qtr1 Mnmgt Fee
Bacs	Banked: 21/09/2020	13.00						
Bacs	A McEwan	13.00			1010	402	6.50	A McEwan - Plot 57
					560		6.50	A McEwan - Plot 57
Bacs	Banked: 21/09/2020	13.00						
Bacs	A McEwan	13.00			1010	402	6.50	A McEwan - Plot 55
					560		6.50	A McEwan - Plot 55
Bacs	Banked: 21/09/2020	20.00						
Bacs	C & D Willson	20.00			1010	402	10.00	C & D Willson - Plot 20b
					560		10.00	C & D Willson - Plot 20b
Bacs	Banked: 21/09/2020	20.00						
Bacs	P Baldwin	20.00			1010	402	10.00	P Baldwin - Plot 41 & 42
					560		10.00	P Baldwin - Plot 41 & 42
Bacs	Banked: 21/09/2020	39.00						
Bacs	T Griffiths	39.00			1010	402	19.50	T Griffiths - Plot 32, 33, 34
					560		19.50	T Griffiths - Plot 32, 33, 34
Bacs	Banked: 22/09/2020	13.00						
Bacs	G Cummins	13.00			1010	402	6.50	G Cummins - Plot 63
					560		6.50	G Cummins - Plot 63
Bacs	Banked: 22/09/2020	20.00						
Bacs	A Wlodarczak	20.00			1010	402	10.00	A Wlodarczak - Plot 18b
					560		10.00	A Wlodarczak - Plot 18b
Bacs	Banked: 22/09/2020	20.00						
Bacs	D Kieszk	20.00			1010	402	10.00	D Kieszk - Plot 9b
					560		10.00	D Kieszk - Plot 9b

## 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>
Bacs	Banked: 24/09/2020	14.00						
Bacs	M Few	14.00			1010	402	7.00	M Few - Plot 19b
					560		7.00	M Few - Plot 19b
Bacs	Banked: 24/09/2020	20.00						
Bacs	M Few	20.00			1010	402	10.00	M Few - Plot 12b
					560		10.00	M Few - Plot 12b
Bacs	Banked: 25/09/2020	13.00						
Bacs	R Pereira	13.00			1010	402	6.50	R Pereira - Plot 12d
					560		6.50	R Pereira - Plot 12d
Bacs	Banked: 25/09/2020	20.00						
Bacs	R Pereira	20.00			1010	402	10.00	R Pereira - Plot 12c
					560		10.00	R Pereira - Plot 12c
Bacs	Banked: 25/09/2020	20.00						
Bacs	R Pereira	20.00			1010	402	10.00	R Pereira - Plot 20d
					560		10.00	R Pereira - Plot 20d
Bacs	Banked: 25/09/2020	20.00						
Bacs	O Jurcenko	20.00			1010	402	10.00	O Jurcenko - Plot 20a
					560		10.00	O Jurcenko - Plot 20a
PRN	Banked: 25/09/2020	150.00						
	Sales Recpts Page 1658	150.00	150.00		101			Sales Recpts Page 1658
CHAPS	Banked: 28/09/2020	50,000.00						
CHAPS	CCLA PSDF No 1	50,000.00			241		50,000.00	CCLA PSDF No 1
Bacs	Banked: 28/09/2020	13.00						
Bacs	Ballantine	13.00			1010	402	6.50	Ballantine - Plot 44
					560		6.50	Ballantine - Plot 44
Bacs	Banked: 28/09/2020	20.00						
Bacs	R Pereira	20.00			1010	402	10.00	R Pereira - Plot 24a
					560		10.00	R Pereira - Plot 24a
Bacs	Banked: 28/09/2020	26.00						
Bacs	W Adams	26.00			1010	402	6.50	W Adams - Plot 21
					560		6.50	W Adams - Plot 21
					1010	402	6.50	W Adams - Plot 71
					560		6.50	W Adams - Plot 71
Bacs	Banked: 28/09/2020	26.00						
Bacs	A Whiffin	26.00			1010	402	13.00	A Whiffin - Plot 88 & 89
					560		13.00	A Whiffin - Plot 88 & 89
Bacs	Banked: 28/09/2020	30.00						
Bacs	L Aranjeva	30.00			1010	402	7.50	L Aranjeva - Plot 98
					560		7.50	L Aranjeva - Plot 98
					1010	402	7.50	L Aranjeva - Plot 99



## 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>
					560		7.50	L Aranjeva - Plot 99
Bacs	Banked: 28/09/2020	40.00						
Bacs	A Silva		40.00		1010	402	20.00	A Silva - Plot 24b & 26
					560		20.00	A Silva - Plot 24b & 26
Bacs	Banked: 28/09/2020	60.00						
Bacs	M Few		60.00		1020	402	30.00	M Few - Plot 12a
					560		30.00	M Few - Plot 12a
Bacs	Banked: 28/09/2020	-60.00						
Bacs	M Few		-60.00		1020	402	-30.00	M Few - Plot 12a
					560		-30.00	M Few - Plot 12a
Bacs	Banked: 28/09/2020	60.00						
Bacs	M Few		60.00		1010	402	10.00	M Few - Plot 12a
					560		10.00	M Few - Plot 12a
					551		40.00	M Few - Plot 12a
Bacs	Banked: 29/09/2020	13.00						
Bacs	N White		13.00		1010	402	6.50	N White - Plot 75
					560		6.50	N White - Plot 75
Bacs	Banked: 29/09/2020	13.00						
Bacs	N White		13.00		1010	402	6.50	N White - Plot 76
					560		6.50	N White - Plot 76
Bacs	Banked: 29/09/2020	20.00						
Bacs	T Podsiadlo		20.00		1010	402	10.00	T Podsiadlo - Plot 13d
					560		10.00	T Podsiadlo - Plot 13d
MammaMia	Banked: 30/09/2020	334.65						
	Sales Recpts Page 1659		334.65		101			Sales Recpts Page 1659
Bacs	Banked: 30/09/2020	13.00						
Bacs	A Klein		13.00		1010	402	6.50	A Klein - Plot 74
					560		6.50	A Klein - Plot 74
Bacs	Banked: 30/09/2020	13.00						
Bacs	K Teasdale		13.00		1010	402	6.50	K Teasdale - Plot 67
					560		6.50	K Teasdale - Plot 67
Bacs	Banked: 30/09/2020	15.00						
Bacs	A Klein		15.00		1010	402	7.50	A Klein - Plot 96
					560		7.50	A Klein - Plot 96
Bacs	Banked: 30/09/2020	26.00						
Bacs	L Szekely		26.00		1010	402	6.50	L Szekely - Plot 77
					560		6.50	L Szekely - Plot 77
					1010	402	6.50	L Szekely - Plot 78
					560		6.50	L Szekely - Plot 77
Bacs	Banked: 30/09/2020	30.00						

## 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>
Bacs	M Kacinska	30.00			1010	402	7.50	M Kacinska - Plot 94
					560		7.50	M Kacinska - Plot 94
					1010	402	7.50	M Kacinska - Plot 95
					560		7.50	M Kacinska - Plot 95
Bacs	Banked: 30/09/2020	40.00						
Bacs	Cllr P Woodall	40.00			1080	301	40.00	Cllr P Woodall-Funshine Donati
Bacs	Banked: 30/09/2020	40.00						
Bacs	B Gaj	40.00			1010	402	10.00	B Gaj - Plot 23b
					560		10.00	B Gaj - Plot 23b
					1010	402	10.00	B Gaj - Plot 30a
					560		10.00	B Gaj - Plot 30a
Total Receipts for Month		616,470.00	7,583.29	0.00			608,886.71	
Cashbook Totals		<u>642,271.70</u>	<u>7,583.29</u>	<u>0.00</u>			<u>634,688.41</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>
01/09/2020	Francotyp-Postalia Ltd	DDa	130.00	130.00		500			2154831/14834/Francotyp-Postal
02/09/2020	Francotyp-Postalia Ltd	DDb	102.60	102.60		500			27023412/14833/Francotyp (Ink)
03/09/2020	Allied Facilities Limited	5722	348.00	348.00		500			Keyholding to 18/8/2021
03/09/2020	Marshall Clark LLP	5723	5,231.25	5,231.25		500			Avon - Rent 29/9 to 24/12
03/09/2020	Biffa Municipal Limited	5724	384.00	384.00		500			431M00108/14826/Biffa Municipa
03/09/2020	D.M. Chainsaws	5725	29.12	29.12		500			666344/14830/D.M. Chainsaws
03/09/2020	Festive Lighting Company Ltd	5726	26,651.46	26,651.46		500			18291/14832/Festive Lighting C
03/09/2020	Clares Office Supplies Ltd	5727	176.03	176.03		500			SINV00464520/14829/Clare Offi
03/09/2020	Jewson Limited	5728	224.87	224.87		500			3605/00100366/14839/Jew Lim
03/09/2020	Southern Monitoring Services L	5729	72.00	72.00		500			A1103446/14843/Southern Monito
03/09/2020	DCK Accounting Solutions Ltd	5730	696.14	696.14		500			TPC9259/14841/DCK Accounting S
03/09/2020	SSALC Limited	5731	108.00	108.00		500			14308/14852/SSALC Limited
03/09/2020	Seaco Screenprint & Signs Ltd	5732	108.00	108.00		500			66152/14842/Seaco Screenprint
03/09/2020	Stubbs Copse Woodyard	5733	51.15	51.15		500			SIN0151618/14846/Stubbs Copse
03/09/2020	Adele Deane - WFS	5734	935.00	935.00		500			25/08/2020/14850/Adele Deane -
03/09/2020	West Sussex County Council	5735	42,998.75	42,998.75		500			80014792058/14851/West Sussex
04/09/2020	Co-Op Service Charges	DR	7.00			4051	101	7.00	Co-Op Service Charges
04/09/2020	Co-Op Commission Charges	DR	17.25			4051	101	17.25	Co-Op Commission Charges
04/09/2020	Co-Op Delta Card Purchases Fee	DR	3.85			4051	101	3.85	Co-Op Delta Card Purchases Fee
04/09/2020	Wider Plan Ltd	107411	10.42	10.42		500			14913/Childcare vouchers Sep20
07/09/2020	Arun District Council	107412	390.00		65.00	4010	101	162.50	ADC - Parking Permit JD
						111	0	162.50	ADC - Parking Permit JD
07/09/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
07/09/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
10/09/2020	W.P.S. hallam	DDc	746.67	746.67		500			Purchase Ledger Payment
11/09/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
14/09/2020	PSDF No 1 Account	107413	300,000.00			241		300,000.00	PSDF No 1 Account
14/09/2020	PSDF No 1 Account	107414	174,186.00			241		174,186.00	PSDF No 1 Account
14/09/2020	Vodafone Ltd	DDd	159.18	159.18		500			707014980227/14849/Voda Lt
15/09/2020	Pulse Design Ltd	107415	5.94		0.99	4311	204	4.95	Pulse Design-Bloom Certificate
15/09/2020	Worldline IT Services UK Ltd	DDe	267.89	267.89		500			4584661/14835/Worldline IT Ser
16/09/2020	Cllr P Woodall	107416	625.00			4201	102	625.00	Cllr P Woodall-Mayor

## 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>
									Allwnc #2
17/09/2020	Zoom Video Communications	CARD	52.79			4054	101	52.79	Zoom 15Sep-15Oct
21/09/2020	EE Mobile Phone Top-Up	CARD	20.00			4021	101	20.00	EE Mobile Phone Top-Up LG
21/09/2020	British Gas Business	DDf	8.78	8.78		500			14881/Gas ac601074661 1-31Aug
24/09/2020	Amazon Gift Vouchers	CARD	50.00			4737	301	50.00	Amazon Gift Vouchers-Funshine
25/09/2020	Arun District Council	DDg	711.00	711.00		500			Purchase Ledger Payment
28/09/2020	DVLA Road Tax P782UYJ	CARD	270.00			4047	105	270.00	DVLA Road Tax P782UYJ
28/09/2020	Fenton I.T Ltd	107417	1,340.40	1,340.40		500			14889/Dell Laptops x2
28/09/2020	SSE	DDh	185.36	185.36		500			14901/Ac481794902 4Aug-1Sep
29/09/2020	British Gas Business	DDi	18.23	18.23		500			14882/Ac601000379 10Aug-9Sep
30/09/2020	Public Works Loan Board	DD	44,506.35			4071	109	7,755.34	PWLB 497614 - Capital
						4072	109	6,690.26	PWLB 497614 - Interest
						4071	109	18,162.09	PWLB 504584 - Capital
						4072	109	9,122.91	PWLB 504584 - Interest
						4071	109	1,484.38	PWLB 507281 - Capital
						4072	109	1,291.37	PWLB 507281 - Interest
30/09/2020	Portsmouth Communications Ltd	DDj	223.13	223.13		500			14896/Phone charges Sep2020
	Total Payments for Month		602,089.53	81,917.43	65.99			520,106.11	
	Balance Carried Fwd		40,182.17						
	Cashbook Totals		<u>642,271.70</u>	<u>81,917.43</u>	<u>65.99</u>			<u>560,288.28</u>	