

Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	269,388	236,311	33,077
41	Infrastructure Assets	242,003	230,894	11,109
61	Community Assets	69,774	5,877	63,897
	Total Fixed Assets	581,165	473,082	108,083
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(191,512)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,214,095	
	<u>Current Assets</u>			
101	Town Force Debtors	15,473		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	21,141		
111	PREPAID EXPENSES	546		
201	CO-OP CURRENT A/C	24,319		
205	BRTC MAYORS CHARITY	2,150		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,432,971		
	Total Current Assets		1,496,916	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	58,308		
551	ALLOTMENT HOLDING	4,720		
560	INCOME IN ADVANCE	237		
598	BR Ltd Current Account	6		
	Total Current Liabilities		63,270	
	Net Current Assets			2,647,741
	Total Assets less Current Liabilities			2,755,824
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(94,504)		
400	PWLB LOAN - 497614 (BPCL)	270,306		
401	PWLB LOAN - 504584 (SCR4)	600,208		
402	PWLB LOAN - 507281 (S4)	85,043		
	Total Long Term Liabilities		982,969	
	Total Assets less Total Liabilities			1,772,855
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	371,048		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	117,451		

Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	1,171
326	EMR PROMOTION/PUBLICITY	7,245
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	534
330	EMR P&R PROJECTS	13,581
331	EMR E&L PROJECTS	14,558
333	EMR Grant Aid	11,485
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,603
339	EMR EVENTS SPONSORSHIP	1,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB	500
342	EMR STREET SCENE	32,540
343	EMR DECKING AREAS	4,379
345	EMR Ward Alloc'n Orchard	1,000
346	EMR Ward Alloc'n Marine	549
347	EMR Ward Alloc'n Hotham	924
348	EMR Ward Alloc'n Pevensey	753
349	EMR Website	1,477
350	EMR Training (CIIs)	3,604
351	EMR TF General	487
354	EMR Personal Safety Prov'n	799
358	EMR Our Place	1,729
361	EMR Training (Staff)	9,368
362	EMR Town Crier	4,622
364	EMR CiL 2020-21	725
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	4,838
380	Capital Finance Reserve	339,209
	Total Equity	1,772,855

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	30/04/2023	298	270,788.85
			<u>270,788.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/01/2023 107652 Grandads Front Room		25.00	
23/02/2023 6460 Monster Bookshop		175.00	
21/03/2023 107663 Bognor Regis Action Group		100.00	
21/03/2023 107665 Bognor Regis Foodbank		100.00	
14/04/2023 6489 H Bauer Publishing		474.00	
14/04/2023 6507 S J Berry		285.00	
14/04/2023 6490 Butlins Skyline Limited		1,500.00	
14/04/2023 6494 Fairy Dust Entertainment Limit		931.00	
14/04/2023 6495 Fenton I.T Ltd		303.89	
14/04/2023 6501 Prestige Doors		210.00	
20/04/2023 107695 Bognor Regis Carnival Assoc		1,380.00	
20/04/2023 107696 Southdowns Folk Festival		3,000.00	
20/04/2023 107698 S J Berry		260.00	
26/04/2023 107699 NL Autos		792.00	
26/04/2023 107700 Pace Property		286.50	
26/04/2023 6508 Brandon Hire Station		72.00	
26/04/2023 6509 The Business Supplies Group Lt		175.67	
26/04/2023 6510 Cartridge Save Limited		70.92	
26/04/2023 6511 CommuniCorp		80.00	
26/04/2023 6512 J. P. McDougall & Co Ltd		325.50	
26/04/2023 6513 Saint-Gobain Building Distribu		19.03	
26/04/2023 6514 L.I.T.E. Limited		32,721.60	
26/04/2023 6515 LTS Entertainments		575.00	
26/04/2023 6516 Malcolm Boxall		250.00	
26/04/2023 6517 Southern Monitoring Services L		36.24	
26/04/2023 6518 Medical & Support Services Ltd		3,520.20	
26/04/2023 6519 NL Autos		467.28	
26/04/2023 6520 One Stop Promotions Limited		1,008.60	
26/04/2023 6521 Ostrich Media Management Ltd		598.80	
26/04/2023 6522 Pear Technology Services Ltd		180.00	
26/04/2023 6523 DCK Accounting Solutions Ltd		1,637.04	
26/04/2023 6524 Seaco Screenprint & Signs Ltd		168.00	
26/04/2023 6525 SSE		435.09	
26/04/2023 6526 South East Publishing		414.00	
26/04/2023 6527 Toyota Material Handling UK Lt		106.87	
26/04/2023 6528 Vision ICT Ltd		474.00	
26/04/2023 6529 West Sussex ALC Limited		3,090.85	
26/04/2023 6530 Matthew Indge		600.00	
26/04/2023 107701 CCLA PSDF		204,909.50	
			<u>261,758.58</u>
			9,030.27

	<u>Amount</u>	<u>Balances</u>
<u>Receipts not Banked/Cleared (Plus)</u>		
26/04/2023 Cheque	14,500.00	
26/04/2023 Plot 15a	86.50	
26/04/2023 Cheques	701.81	
		<u>15,288.31</u>
		24,318.58
	Balance per Cash Book is :-	24,318.58
	Difference is :-	0.00

Receipts for Month 1

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 :	77,954.28					77,954.28	
	Banked: 03/04/2023	64.50						
Bacs	M&G Bicknell	64.50			1010	402	64.50	M&G Bicknell -Plot 8/9a
HartPlumb	Banked: 03/04/2023	180.00						
	Sales Recpts Page 2096	180.00	180.00		101			Sales Recpts Page 2096
Enticotts	Banked: 03/04/2023	180.00						
	Sales Recpts Page 2097	180.00	180.00		101			Sales Recpts Page 2097
PaceProp	Banked: 03/04/2023	180.00						
	Sales Recpts Page 2098	180.00	180.00		101			Sales Recpts Page 2098
	Banked: 05/04/2023	3,973.73						
BACS	CCLA Dividend Received	3,973.73			1096	101	3,973.73	CCLA Dividend Received
	Banked: 06/04/2023	504,909.50						
Bacs	Arun D C	504,909.50			1076	101	504,909.50	ADC -1st Half Precept
P'drome	Banked: 06/04/2023	66.00						
	Sales Recpts Page 2099	66.00	66.00		101			Sales Recpts Page 2099
Pace Prop	Banked: 11/04/2023	286.50						
	Sales Recpts Page 2100	286.50	286.50		101			Sales Recpts Page 2100
BRHospital	Banked: 11/04/2023	517.20						
	Sales Recpts Page 2101	517.20	517.20		101			Sales Recpts Page 2101
Bacs	Banked: 12/04/2023	54.00						
Bacs	P Bryla	54.00			551		40.00	P Bryla -Plot27a
					1010	402	14.00	P Bryla -Plot27a
H'feildLau	Banked: 12/04/2023	61.20						
	Sales Recpts Page 2102	61.20	61.20		101			Sales Recpts Page 2102
	Banked: 13/04/2023	115.00						
Cheques	David Vivash	10.00			1056	301	10.00	David Vivash -RLH974E DTT
Cheques	Derek Brockwell	10.00			1056	301	10.00	Derek Brockwell UNJ397 DTT
Cheques	Angelo Klassen	10.00			1056	301	10.00	Angelo Klassen -ARD735K DTT
Cheques	Roy Rosier	10.00			1056	301	10.00	Roy Rosier -NRU790P DTT
Cheques	Stuart Joseph	10.00			1056	301	10.00	Stuart Joseph -311PBB DTT
Cheques	NA Woodward	10.00			1056	301	10.00	NA Woodward -UXG988 DTT
Cheques	Matthew Collins	10.00			1056	301	10.00	Matthew Collins -T500BEA DTT
Cheques	Mrs Dowling	10.00			1056	301	10.00	Mrs Dowling -AOR579B DTT
Cheques	Wayne Green	10.00			1056	301	10.00	Wayne Green -E568NOW DTT
Cheques	Brian Smallcorn	10.00			1056	301	10.00	Brian Smallcorn -200RRO DTT
Cheques	John Ryder	10.00			1056	301	10.00	John Ryder -LB71NRV DTT
Cheques	Mayward Patient Group	5.00			1746	301	5.00	Mayward Patient Group -Stall
Cheques	Banked: 13/04/2023	321.60						
	Sales Recpts Page 2094	321.60	321.60		101			Sales Recpts Page 2094
Hardwick	Banked: 13/04/2023	602.26						

Receipts for Month 1

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 2103	602.26	602.26		101			Sales Recpts Page 2103
NL Autos	Banked: 14/04/2023	792.00						
	Sales Recpts Page 2104	792.00	792.00		101			Sales Recpts Page 2104
Hastoe	Banked: 17/04/2023	720.00						
	Sales Recpts Page 2105	720.00	720.00		101			Sales Recpts Page 2105
Plot 10a	Banked: 19/04/2023	46.00						
Plot 10a	MJ Forsdyke	46.00			1010	402	6.00	MJ Forsdyke -Plot 10A
					551		40.00	MJ Forsdyke -Plot 10A
Plot 67	Banked: 20/04/2023	44.00						
Plot 67	Petra Teal	44.00			1010	402	4.00	Petra Teal -Plot 67
					551		40.00	Petra Teal -Plot 67
Plot 69	Banked: 20/04/2023	44.00						
Plot 69	A Poutsma	44.00			1010	402	4.00	A Poutsma -Plot 69
					551		40.00	A Poutsma -Plot 69
Bacs	Banked: 21/04/2023	2,418.76						
Bacs	Arun DC	2,418.76			1085	109	2,418.76	ADC CIL Receipt 2022-23
Card Rfnd	Banked: 25/04/2023	5.99						
Card Rfnd	Keep it Personal	5.99		1.00	4203	102	4.99	Keep it Personal -Photo Frame
	Banked: 26/04/2023	14,500.00						
Cheque	Bognor Pier Company Ltd	14,500.00			1089	109	14,500.00	BPCL Q4 22/23 Management Fees
	Banked: 26/04/2023	86.50						
Plot 15a	Edward Hallett	16.50			1010	402	16.50	Edward Hallett -Plot 15a
DTT	Tony Jones	10.00			1056	301	10.00	Tony Jones -LGL588 DTT
DTT	Gary Gordon	10.00			1056	301	10.00	Gary Gordon -GPN420V DTT
DTT	Ron Neal	10.00			1056	301	10.00	Ron Neal -GHY847K DTT
DTT	Alan Kingwell	10.00			1056	301	10.00	Alan Kingwell -UML445F DTT
DTT	Sandra Walton	10.00			1056	301	10.00	Sandra Walton -UUU613M DTT
DTT	Sugar Blossom Cupcakes	20.00			1746	301	20.00	Sugar Blossom Cupcakes -Stall
Cheques	Banked: 26/04/2023	701.81						
	Sales Recpts Page 2095	701.81	701.81		101			Sales Recpts Page 2095
Bacs	Banked: 26/04/2023	6.19						
Bacs	Amazon/K Fitzpatrick	6.19			103		6.19	Amazon/K Fitzpatrick
BRHospital	Banked: 27/04/2023	39.60						
	Sales Recpts Page 2108	39.60	39.60		101			Sales Recpts Page 2108
CHAPS	Banked: 28/04/2023	130,000.00						
CHAPS	CCLA PSDF	130,000.00			241		130,000.00	CCLA PSDF
P'drome	Banked: 28/04/2023	46.20						
	Sales Recpts Page 2109	46.20	46.20		101			Sales Recpts Page 2109

Receipts for Month 1

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>
AerialSat	Banked: 28/04/2023	240.01						
	Sales Recpts Page 2110	240.01	240.01		101			Sales Recpts Page 2110
Total Receipts for Month		661,202.55	4,934.38	1.00			656,267.17	
Cashbook Totals		<u>739,156.83</u>	<u>4,934.38</u>	<u>1.00</u>			<u>734,221.45</u>	

Payments for Month 1

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>
30/03/2023	60 Minutes of Classical Music	107667REV	-1,000.00			111		-1,000.00	60 Minutes of Classical Music
30/03/2023	Grandads Front Room CIC	107678REV	-8,663.82			111		-8,663.82	Grandads Front Room CIC
01/04/2023	60 Minutes of Clasical Music	107667	1,000.00			4750	107	1,000.00	60 Minutes of Clasical Music
01/04/2023	Bognor & Arun Chess Club	107668	250.00			4750	107	250.00	Bognor & Arun Chess Club
01/04/2023	Bognor Community Cleans CIC	107669	330.48			4750	107	330.48	Bognor Community Cleans CIC
01/04/2023	Bognor Regis Armed Forces Day	107670	1,500.00			4750	107	1,500.00	Bognor Regis Armed Forces Day
01/04/2023	Bognor Regis Carnival Assoc	107671	4,500.00			4750	107	4,500.00	Bognor Regis Carnival Assoc
01/04/2023	Bognor Regis Foodbank	107672	10,000.00			4750	107	10,000.00	Bognor Regis Foodbank
01/04/2023	Bognor Regis Shopmobility	107673	1,800.00			4750	107	1,800.00	Bognor Regis Shopmobility
01/04/2023	Bognor Regis Twinning Assoc	107674	350.00			4750	107	350.00	Bognor Regis Twinning Assoc
01/04/2023	Family Support Work	107675	750.00			4750	107	750.00	Family Support Work
01/04/2023	Girlguiding Bognor Regis Divis	107676	500.00			4750	107	500.00	Girlguiding Bognor Regis Divis
01/04/2023	Girlguiding Bognor Regis South	107677	200.00			4750	107	200.00	Girlguiding Bognor Regis South
01/04/2023	Grandads Front Room CIC	107678	8,663.82			4750	107	8,663.82	Grandads Front Room CIC
01/04/2023	Read Easy Chichester & Arun	107679	500.00			4750	107	500.00	Read Easy Chichester & Arun
01/04/2023	Regis School of Music	107680	2,700.00			4750	107	2,700.00	Regis School of Music
01/04/2023	Bognor Coastal Arts Trail	107681	1,000.00			4750	107	1,000.00	Bognor Coastal Arts Trail
01/04/2023	Southdowns Music Festival	107682	3,000.00			4750	107	3,000.00	Southdowns Music Festival
01/04/2023	UK Harvest	107683	1,500.00			4750	107	1,500.00	UK Harvest
01/04/2023	West Sussex Guitar Club	107684	1,000.00			4750	107	1,000.00	West Sussex Guitar Club
01/04/2023	Bognor Regis Seafront Lights	107685	9,000.00			4757	107	9,000.00	Bognor Regis Seafront Lights
05/04/2023	Amazon	CARD	6.19			103		6.19	Amazon
05/04/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/04/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/04/2023	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/04/2023	Co-Op Bank Commission Charge	DR	16.15			4051	101	16.15	Co-Op Bank Commission Charge
05/04/2023	Co-Op Bank Card Purchase Fee	DR	3.50			4051	101	3.50	Co-Op Bank Card Purchase Fee
11/04/2023	BR BID Warden Partnership	107687	21,000.00			4702	108	21,000.00	BR BID Warden Partnership
11/04/2023	Mrs Gillian Edom	107689	36.95		6.16	4321	204	30.79	Mrs Gillian Edom -Hedge Mixes
11/04/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/04/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
11/04/2023	Wider Plan Ltd	107688	16.00	16.00		500			17530/Childcare vouchers Apr23
12/04/2023	Naomi Campbell	107690	40.00			551		40.00	Naomi Campbell -Plot 69 Dep
12/04/2023	Arun District Council	107691	2,000.00			4706	108	2,000.00	ADC CCTV Funding 2023-24
12/04/2023	CCL PSDF	107692	300,000.00			241		300,000.00	CCL PSDF
13/04/2023	Vodafone Ltd	DD1	206.16	206.16		500			17560/Mobile phones Mar23

Payments for Month 1

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>
13/04/2023	Worldline IT Services UK Ltd	DD2	231.91	231.91		500			17486/Fuel Mar2023
14/04/2023	Arun District Council	6488	7,883.12	7,883.12		500			17501/Office rent 2023-24
14/04/2023	H Bauer Publishing	6489	474.00	474.00		500			17469/Classic Car ads Apr-May
14/04/2023	S J Berry	6507	285.00	285.00		500			17470/DTT Adverts
14/04/2023	Butlins Skyline Limited	6490	1,500.00	1,500.00		500			17473/Mayors Civic Buffet 28/3
14/04/2023	A M Coombes	6491	1,120.00	1,120.00		500			17475/Childrens workshop 7May
14/04/2023	D.M. Chainsaws	6493	33.07	33.07		500			17477/Chainsaw chain
14/04/2023	Deliverlooz Ltd	6492	786.00	786.00		500			17476/Toilet hire May23
14/04/2023	Fairy Dust Entertainment Limit	6494	931.00	931.00		500			17483/Facepainting 6May
14/04/2023	Fenton I.T Ltd	6495	303.89	303.89		500			17508/Travel chg re hard drive
14/04/2023	Goodrowes of Chichester Ltd	6496	916.34	916.34		500			17510/Stihl hedge strimmer
14/04/2023	National World Publishing Ltd	6500	180.00	180.00		500			17489/Book day adverts
14/04/2023	SM Trading Sussex Ltd	6504	3,530.00	3,530.00		500			17493/Security fence - Gravitts
14/04/2023	WR Plant Ltd	6505	380.00	380.00		500			17500/SF Decking shingle clear
14/04/2023	Bognor Regis Regeneration Boar	6502	4,500.00	4,500.00		500			17503/BRRB Contribution
14/04/2023	GRT Electrical Ltd	6497	950.00	950.00		500			17511/New lighting at the yard
14/04/2023	Hobbs Law LLP	6498	2,100.00	2,100.00		500			17512/Prof Fees -SF Deck Lease
14/04/2023	Poi Passion Circus	6499	302.50	302.50		500			17515/Circus Skills -Book Day
14/04/2023	Prestige Doors	6501	210.00	210.00		500			17517/Roller shutter door mtce
14/04/2023	Showmen Events Ltd	6503	23,446.20	23,446.20		500			17524/Xmas projection lights
14/04/2023	West Sussex County Council	6506	41,793.27	41,793.27		500			17499/Payroll services Oct-Mar
14/04/2023	A M Coombes	6491Canc	-1,120.00	-1,120.00		500			Purchase Ledger Payment
17/04/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Apr-15May
17/04/2023	Beacons & Light Bars	CARD	531.91		88.65	4043	105	443.26	Beacons & Lights-Cherry Picker
19/04/2023	Mrs Jane Smith	107693	148.60			4207	102	148.60	Mrs Jane Smith -Expenses Apr23
19/04/2023	Mrs Jane Smith	107694	30.00			4207	102	30.00	Jane Smith Expenses Feb-Mar23
19/04/2023	Trade UK - A/c 633164001602799	Card1	25.71	25.71		500			17495/Cable ties, yellow tubs
19/04/2023	Biffa Municipal Limited	Card2	155.04	155.04		500			17471/Refuse bin hire - 5Apr
20/04/2023	Bognor Regis Carnival Assoc	107695	1,380.00			4763	107	1,380.00	BR Carnival Association
20/04/2023	Southdowns Folk Festival	107696	3,000.00			4763	107	3,000.00	Southdowns Folk Festival
20/04/2023	S J Berry	107698	260.00	260.00		500			17532/Artwork for 12 posters

Payments for Month 1

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>
20/04/2023	Keep it Personal	CARD	41.45		6.91	4203	102	34.54	Keep it Personal -Photo Frame
21/04/2023	Limpio Office Solutions Ltd	DD3	152.26	152.26		500			17412/Copier usage -mono
21/04/2023	SSE	DD4	418.85	418.85		500			17526/Ac61903282 2Mar-3Apr
24/04/2023	Hiscox Insurance	DD5	799.49	799.49		500			Purchase Ledger Payment
25/04/2023	Arun District Council	DD6	743.29	743.29		500			Purchase Ledger Payment
26/04/2023	NL Autos	107699	792.00			101		792.00	Sales Recpts Page 2106
26/04/2023	Pace Property	107700	286.50			101		286.50	Sales Recpts Page 2107
26/04/2023	Brandon Hire Station	6508	72.00	72.00		500			17533/Reflective sleeves x6
26/04/2023	The Business Supplies Group Lt	6509	175.67	175.67		500			17536/Stationery
26/04/2023	Cartridge Save Limited	6510	70.92	70.92		500			17538/Toner cartridges
26/04/2023	CommuniCorp	6511	80.00	80.00		500			17505/Local Councils Update
26/04/2023	J. P. McDougall & Co Ltd	6512	325.50	325.50		500			17539/Cover stain, roller pack
26/04/2023	Saint-Gobain Building Distribu	6513	19.03	19.03		500			17544/Refuse sacks
26/04/2023	L.I.T.E. Limited	6514	32,721.60	32,721.60		500			17513/Xmas lights rent 2023-24
26/04/2023	LTS Entertainments	6515	575.00	575.00		500			17509/Funky Playbus -DTT
26/04/2023	Malcolm Boxall	6516	250.00	250.00		500			17472/Magic shows - Funshine
26/04/2023	Southern Monitoring Services L	6517	36.24	36.24		500			17494/StanleyGuard Mar2023
26/04/2023	Medical & Support Services Ltd	6518	3,520.20	3,520.20		500			17547/Security, First Aid svcs
26/04/2023	NL Autos	6519	467.28	467.28		500			17549/Old bowser servicing
26/04/2023	One Stop Promotions Limited	6520	1,008.60	1,008.60		500			17550/Bunting & flags
26/04/2023	Ostrich Media Management Ltd	6521	598.80	598.80		500			17551/Posters -SF Shelters
26/04/2023	Pear Technology Services Ltd	6522	180.00	180.00		500			17490/PT Mapper 2023-24
26/04/2023	DCK Accounting Solutions Ltd	6523	1,637.04	1,637.04		500			17518/Contract accounts Mar23
26/04/2023	Seaco Screenprint & Signs Ltd	6524	168.00	168.00		500			17519/Book Day banners
26/04/2023	SSE	6525	435.09	435.09		500			17553/Electric 26Nov-7Jan
26/04/2023	South East Publishing	6526	414.00	414.00		500			17552/Recruitment adverts
26/04/2023	Toyota Material Handling UK Lt	6527	106.87	106.87		500			17496/service pallet trucks
26/04/2023	Vision ICT Ltd	6528	474.00	474.00		500			17528/SSL certificate Jun-May
26/04/2023	West Sussex ALC Limited	6529	3,090.85	3,090.85		500			17529/WSALC subs 2023-24
26/04/2023	Matthew Indge	6530	600.00	600.00		500			17543/Circus shows 6May23
26/04/2023	CCLA PSDF	107701	204,909.50			241		204,909.50	CCLA PSDF
26/04/2023	Telefonica UK Limited	DD7	156.20	156.20		500			17514/Mobile phone charges
27/04/2023	BNP Paribas	DD	468.00		78.00	4041	101	390.00	BNP Copier Rent 27Apr-26Jul
27/04/2023	Amazon	CARD	59.78			4740	301	59.78	Amazon

Payments for Month 1

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>
27/04/2023	British Gas Business	DD8	12.37	12.37		500			17534/Gas601074661 2-31Mar23
28/04/2023	Nat World Publishing	DD	70.72			4024	101	70.72	NatWorldPublish -BR Observer
28/04/2023	British Gas Business	DD9	55.61	55.61		500			17535/Ac601000379 10Mar-9Apr
28/04/2023	Portsmouth Communications Ltd	DD10	253.67	253.67		500			17516/Phone charges Apr23
Total Payments for Month			714,838.25	141,017.64	192.05			573,628.56	
Balance Carried Fwd			24,318.58						
Cashbook Totals			<u>739,156.83</u>	<u>141,017.64</u>	<u>192.05</u>			<u>597,947.14</u>	