A/c	Description	Actual		
	Fixed Assets	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**
	Other Assets			
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**	
	Current Assets			
101	Town Force Debtors	7,577		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	8,328		
111	PREPAID EXPENSES	1,586		
201	CO-OP CURRENT A/C	28,693		
205	BRTC MAYORS CHARITY	517		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,488,633		
	Total Current Assets		**1,535,650**	
	Current Liabilities			
500	CREDITORS CONTROL	48,292		
551	ALLOTMENT HOLDING DEPOSITS	4,600		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**52,898**	
	Net Current Assets			**2,678,969**
	Total Assets less Current Liabilities			**2,791,417**
	Long Term Liabilities			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,881)		
400	PWLB LOAN - 497614 (BPCL)	252,556		
401	PWLB LOAN - 504584 (SCR4)	560,752		
402	PWLB LOAN - 507281 (S4	81,800		
	Total Long Term Liabilities		**923,143**	
	Total Assets less Total Liabilities			**1,868,273**
	Represented by :-			
301	CURRENT YEAR FUND	238,446		
310	GENERAL RESERVE	489,540		

A/c	Description	Actual	
315	ROLLING CAPITAL PROG FUND	223,256	
320	EMR Economic Development	349,000	
321	EMR CIVIC FUND	4,240	
322	EMR ELECTION FUND	13,146	
325	EMR ALLOTMENTS	1,602	
326	EMR PROMOTION/PUBLICITY	5,600	
327	EMR ADMINISTRATION	8,040	
328	EMR EVENTS UNDERSPEND	6,550	
330	EMR P&R PROJECTS	7,565	
331	EMR E&L PROJECTS	7,858	
333	EMR Grant Aid	8,495	
334	EMR TOURISM & EVENTS	469	
335	EMR PARKING SCHEME	28,661	
337	EMR SEIB / FLORAL DISPLAYS	5,893	
338	EMR Xmas Lights/Switch On	13,000	
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	
351	EMR TF General	487	
354	EMR Personal Safety Prov'n	799	
358	EMR Bike Repair Project	2,175	
361	EMR Training (Staff)	8,233	
362	EMR Town Crier	4,537	
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	385,522	
	Total Equity		**1,868,273**

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	30/04/2024	349	34,170.39
			34,170.39

Unpresented Payments (Minus)			Amount	
08/02/2024	6760	Bognor Regis Town Football Clu	200.00	
08/02/2024	6774	Site Supply Solutions Ltd	91.26	
22/02/2024	6785	Fenton I.T Ltd	120.94	
21/03/2024	6810	SRP Design and Print Limited	771.00	
01/04/2024	107775	BR & Chich District Samaritans	300.00	
01/04/2024	107791	West Sussex Guitar Club	200.00	
10/04/2024	6822	Goodheart Sign & Designs	250.00	
10/04/2024	6823	Greenwood Group Ltd	62.21	
10/04/2024	6836	Sailflags	439.74	
10/04/2024	6838	Toyota Material Handling UK Lt	111.53	
10/04/2024	6840	Anthony Williams	40.00	
23/04/2024	6844	B & J Haughey Ltd	1,680.00	
23/04/2024	6845	Sussex Engine Supplies Ltd	36.00	
23/04/2024	6846	Bognor Regis Town Football Clu	30.00	
23/04/2024	6849	LTS Entertainments	575.00	
23/04/2024	6851	Peter Larkum Ltd	150.00	
23/04/2024	6854	WR Plant Ltd	420.00	
				5,477.68
				28,692.71

Unpresented Receipts (Plus)				
			0.00	
				0.00
				28,692.71
		Balance per Cash Book is :-		28,692.71
		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 :	130,727.57					130,727.57	
	Banked: 02/04/2024	10.00						
DTT	[redacted]	10.00			1056	301	10.00	[redacted] DTT
	Banked: 02/04/2024	10.00						
DTT	[redacted]	10.00			1056	301	10.00	[redacted] DTT
HartPlumb	Banked: 02/04/2024	180.00						
	Sales Recpts Page 2272	180.00	180.00		101			Sales Recpts Page 2272
Enticotts	Banked: 02/04/2024	180.00						
	Sales Recpts Page 2273	180.00	180.00		101			Sales Recpts Page 2273
	Banked: 03/04/2024	5,337.15						
Bacs	CCLA PSDF Dividend	5,337.15			1096	101	5,337.15	CCLA PSDF Dividend
	Banked: 03/04/2024	29,000.00						
CHAPS	CCLA PSDF	29,000.00			241		29,000.00	CCLA PSDF
	Banked: 05/04/2024	499,752.00						
Bacs	Arun District Council	499,752.00			1076	101	499,752.00	ADC -1st Half Precept
P'drome	Banked: 05/04/2024	78.00						
	Sales Recpts Page 2274	78.00	78.00		101			Sales Recpts Page 2274
Butlins	Banked: 05/04/2024	500.00						
	Sales Recpts Page 2275	500.00	500.00		101			Sales Recpts Page 2275
	Banked: 08/04/2024	10.00						
DTT	Bognor Scouts	10.00			1746	301	10.00	Bognor Scouts -Charity Fair
	Banked: 08/04/2024	205.00						
DTT	Maywood Patient Group	5.00			1746	301	5.00	Maywood Patient Grp-Charity
DTT	Sugar Blossom Cupcakes	25.00			1746	301	25.00	Sugar Blossom Cupcakes -Craft
DTT	D & G Creations	25.00			1746	301	25.00	D & G Creations -Craft Fair
DTT	[redacted]	20.00			1056	301	10.00	[redacted]
					1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
Hastoe	Banked: 08/04/2024	792.00						
	Sales Recpts Page 2276	792.00	792.00		101			Sales Recpts Page 2276

Continued on Page 1252

Receipts for Month 1 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Burt/SFL	Banked: 11/04/2024	43.98						
	Sales Recpts Page 2277		43.98	43.98	101			Sales Recpts Page 2277
	Banked: 12/04/2024	9,777.69						
Bacs	Arun District Council		9,777.69		1085	109	9,777.69	ADC CIL Receipt 2023-24
	Banked: 12/04/2024	60,000.00						
Bacs	CCLA PSDF		60,000.00		241		60,000.00	CCLA PSDF
	Banked: 15/04/2024	10.00						
DTT	[redacted]		10.00		1056	301	10.00	[redacted] DTT
LuvSweets	Banked: 16/04/2024	1,056.00						
	Sales Recpts Page 2278		1,056.00	1,056.00	101			Sales Recpts Page 2278
Aerial	Banked: 17/04/2024	240.00						
	Sales Recpts Page 2279		240.00	240.00	101			Sales Recpts Page 2279
Felpham PC	Banked: 18/04/2024	52.80						
	Sales Recpts Page 2280		52.80	52.80	101			Sales Recpts Page 2280
BRHospital	Banked: 19/04/2024	1,328.40						
	Sales Recpts Page 2281		1,328.40	1,328.40	101			Sales Recpts Page 2281
	Banked: 23/04/2024	245.00						
DTT	Churchills Workshop		20.00		1746	301	20.00	Churchills Workshop-Craft Fair
DTT	Alfies Boardgames		25.00		1746	301	25.00	Alfies Boardgames-Craft Fair
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
Cheque	Banked: 23/04/2024	468.60						
	Sales Recpts Page 2271		468.60	468.60	101			Sales Recpts Page 2271

Continued on Page 1253

Receipts for Month 1 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT	Banked: 23/04/2024	10.00						
DTT	[redacted]		10.00		1056	301	10.00	[redacted] DTT
DTT	Banked: 25/04/2024	10.00						
DTT	[redacted]		10.00		1056	301	10.00	[redacted] DTT
DTT	Banked: 26/04/2024	10.00						
DTT	[redacted]		10.00		1056	301	10.00	[redacted] DTT
DTT	Banked: 26/04/2024	10.00						
DTT	[redacted]		10.00		1056	301	10.00	[redacted] DTT
Hastoe	Banked: 29/04/2024	792.00						
	Sales Recpts Page 2283		792.00	792.00	101			Sales Recpts Page 2283
Bacs	Banked: 29/04/2024	3,404.76						
Bacs	HMRC VAT Refund		3,404.76		105		3,404.76	HMRC VAT Refund
Total Receipts for Month		613,513.38		5,711.78	0.00		607,801.60	
	Cashbook Totals	744,240.95		5,711.78	0.00		738,529.17	

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Payments for Month 1 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/03/2024	JC Secure Systems	6807Canc	-1,195.00	-1,195.00		500			Purchase Ledger Payment
01/04/2024	4Sight Vison Support	107769	1,000.00			4750	107	1,000.00	4Sight Vison Support
01/04/2024	60 Minutes of Classical Music	107770	750.00			4750	107	750.00	60 Minutes of Classical Music
01/04/2024	Arun & Chichester CAB	107771	500.00			4750	107	500.00	Arun & Chichester CAB
01/04/2024	Arun Community Transport	107772	100.00			4750	107	100.00	Arun Community Transport
01/04/2024	Bognor Coastal Art Trail	107773	1,000.00			4750	107	1,000.00	Bognor Coastal Art Trail
01/04/2024	Bognor Pier Trust CIC	107774	3,000.00			4750	107	1,000.00	Bognor Pier Trust CIC
						4764	107	2,000.00	Bognor Pier Trust CIC
01/04/2024	BR & Chich District Samaritans	107775	300.00			4750	107	300.00	BR & Chich District Samaritans
01/04/2024	BR Armed Forces Day	107776	800.00			4750	107	800.00	BR Armed Forces Day
01/04/2024	BR Carnival Association	107777	1,200.00			4750	107	1,200.00	BR Carnival Association
01/04/2024	Bognorphenia CIC	107778	1,000.00			4750	107	1,000.00	Bognorphenia CIC
01/04/2024	BR Local History Society	107779	300.00			4750	107	300.00	BR Local History Society
01/04/2024	BR Seafront Lights	107780	6,000.00			4708	108	6,000.00	BR Seafront Lights
01/04/2024	Bognor Regis Shopmobility	107781	500.00			4750	107	500.00	Bognor Regis Shopmobility
01/04/2024	BR Twinning Association	107782	400.00			4750	107	400.00	BR Twinning Association
01/04/2024	Family Support Work	107783	300.00			4750	107	300.00	Family Support Work
01/04/2024	Girlguiding Bognor Regis	107784	500.00			4750	107	500.00	Girlguiding Bognor Regis
01/04/2024	Girlguiding BR South District	107785	200.00			4750	107	200.00	Girlguiding BR South District
01/04/2024	Grandads Front Room CIC	107786	2,000.00			4750	107	2,000.00	Grandads Front Room CIC
01/04/2024	My Sister's House CIO	107787	350.00			4750	107	350.00	My Sister's House CIO
01/04/2024	Regis School of Music CIO	107788	500.00			4750	107	500.00	Regis School of Music CIO
01/04/2024	Rox Music & Arts Organisation	107789	1,000.00			4750	107	1,000.00	Rox Music & Arts Organisation
01/04/2024	Southdowns Music Festival	107790	9,000.00			4708	108	9,000.00	Southdowns Music Festival
01/04/2024	West Sussex Guitar Club	107791	200.00			4750	107	200.00	West Sussex Guitar Club
01/04/2024	Youth of Bognor	107792	300.00			4750	107	300.00	Youth of Bognor
02/04/2024	BR Armed Forces Day	107793	800.00			4763	107	800.00	BR Armed Forces Day
02/04/2024	BR Carnival Association	107794	1,100.00			4763	107	1,100.00	BR Carnival Association
02/04/2024	Bognor Pier Trust CIC	107795	1,000.00			4763	107	1,000.00	Bognor Pier Trust CIC
02/04/2024	Southdowns Music Festival	107796	3,000.00			4763	107	3,000.00	Southdowns Music Festival
02/04/2024	Bognor Regis BID	107797	16,683.00			4702	108	16,683.00	Bognor Regis BID
02/04/2024	BR Regeneration Board	107798	4,500.00			4762	107	4,500.00	BR Regeneration Board
02/04/2024	Arun District Council	107799	2,000.00			4706	108	2,000.00	Arun District Council
02/04/2024	Public Works Loan Board	DD	44,506.35			4071	109	8,966.70	PWLB 497614 - Capital
						4072	109	5,478.90	PWLB 497614 - Interest
						4071	109	19,853.25	PWLB 504584 - Capital
						4072	109	7,431.75	PWLB 504584 - Interest
						4071	109	1,632.72	PWLB 507281 - Capital
						4072	109	1,143.03	PWLB 507281 - Interest
03/04/2024	SSE	DD1	403.90	403.90		500			18682/Ac8700274551 1-29Feb
04/04/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/04/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/04/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/04/2024	Co-Op Bank Commission	DR	45.55			4051	101	45.55	Co-Op Bank Commission
05/04/2024	Co-Op Bank Delta Card Fee	DR	4.20			4051	101	4.20	Co-Op Bank Delta Card Fee

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Payments for Month 1

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
05/04/2024	C-Op Bank Giro Credit Fee	DR	1.60			4051	101	1.60	C-Op Bank Giro Credit Fee
08/04/2024	CCLA PSDF	107800	300,000.00			241		300,000.00	CCLA PSDF
08/04/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/04/2024	Boom Community Bank	107802	5.00			4765	107	5.00	Boom Community Bank
10/04/2024	Arun District Council	6812	3,427.40	3,427.40		500			18698/Office rent qrt 1 24/25
10/04/2024	Arundel Trophies & Engravers	6813	16.50	16.50		500			18633/Mayors Trophy engraving
10/04/2024	The Business Supplies Group Lt	6814	124.02	124.02		500			18699/Stationery
10/04/2024	Cartridge Save Limited	6815	123.42	123.42		500			18700/Oki toner cartridges
10/04/2024	CPC	6816	473.98	473.98		500			18701/Microphones
10/04/2024	The Cumbria Clock Co Ltd	6817	228.00	228.00		500			18658/Olbys clock servicing
10/04/2024	J. P. McDougall & Co Ltd	6818	23.41	23.41		500			18659/Paint brush, scuttle kit
10/04/2024	EQH Ltd	6819	1,500.00	1,500.00		500			18660/BPCL consultant Dec-Mar
10/04/2024	Fenton I.T Ltd	6820	1,771.20	1,771.20		500			18704/IT monitoring 2024-25
10/04/2024	Ferring Nurseries	6821	1,074.90	1,074.90		500			18662/Shrubs & Salvias
10/04/2024	Goodheart Sign & Designs	6822	250.00	250.00		500			18666/Honours Board signwritin
10/04/2024	Greenwood Group Ltd	6823	62.21	62.21		500			18667/Plants -Glos Rd Wall
10/04/2024	STARK Building Materials UK Li	6824	559.07	559.07		500			18672/Timber for planter
10/04/2024	Wider Plan Ltd	6825	17.20	17.20		500			18715/Childcare vouchers Apr24
10/04/2024	L.I.T.E. Limited	6826	32,721.60	32,721.60		500			18705/Xmas lights deposit
10/04/2024	Southern Monitoring Services L	6827	43.49	43.49		500			18683/StanleyGuard Mar2024
10/04/2024	Medical & Support Services Ltd	6828	1,192.80	1,192.80		500			18675/Alarm keyholding 2024-25
10/04/2024	Mulberry & Co	6829	54.00	54.00		500			18676/Meetings,Agendas&
10/04/2024	NL Autos	6830	264.00	264.00		500			18677/PF18BNL key barrel
10/04/2024	Pear Technology Services Ltd	6831	180.00	180.00		500			18678/PT Mapper 2024-25
10/04/2024	J Davis	6832	86.22	86.22		500			18718/Petty Cash Exp to 31Mar
10/04/2024	Prestige Doors	6833	210.00	210.00		500			18706/Roller shutter mntnce
10/04/2024	DCK Accounting Solutions Ltd	6834	2,027.40	2,027.40		500			18681/BPCL meeting -DRK 26Mar
10/04/2024	Rialtas Business Solutions Ltd	6835	1,462.80	1,462.80		500			18709/MTD for VAT 2024-25 BPCL
10/04/2024	Sailflags	6836	439.74	439.74		500			18719/Sailflags
10/04/2024	Stubbs Copse Woodyard	6837	347.90	347.90		500			18693/Green waste disposal
10/04/2024	Toyota Material Handling UK Lt	6838	111.53	111.53		500			18711/Equipment servicing
10/04/2024	Vision ICT Ltd	6839	474.00	474.00		500			18713/Website hosting 2024-25
10/04/2024	Anthony Williams	6840	40.00	40.00		500			18717/Williams 10b Deposit
10/04/2024	West Sussex ALC Limited	6841	3,102.74	3,102.74		500			18714/WSALC subs 2024-25
10/04/2024	West Sussex County Council	6842	43,714.22	43,714.22		500			18696/Payroll services Oct-

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Payments for Month 1 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Mar
10/04/2024	QS Supplies Ltd	Card1	104.14	104.14		500			18735/Chrome Shower Valves
11/04/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
12/04/2024	Trade UK - A/c 633164001602799	Card2	52.75	52.75		500			18712/Traffic cones -BR SFL
12/04/2024	Wolseley UK Limited	Card3	117.67	117.67		500			18716/Plumbing supplies
12/04/2024	Kitshop Workwear	Card4	560.00	560.00		500			18720/Hats & Arm Bands
12/04/2024	British Gas Business	DD2	33.58	33.58		500			18657/Ac601000379 10Jan-8Feb
15/04/2024	CCLA PSDF	107801	199,752.00			241		199,752.00	CCLA PSDF
15/04/2024	Mrs J L Smith	107803	35.00			4207	102	35.00	JL Smith Town Crier Expenses
15/04/2024	Mrs J L Smith	107804	2,000.00			4209	102	2,000.00	JL Smith Town Crier Honorarium
15/04/2024	Vodafone Ltd	DD3	133.20	133.20		500			18617/Mobile phone charges
15/04/2024	Worldline IT Services UK Ltd	DD4	362.65	362.65		500			18665/Fuel Mar2024 - BW66PZD
16/04/2024	JC Secure Systems	107805	1,195.00	1,195.00		500			Purchase Ledger Payment
17/04/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Apr-15May
17/04/2024	Co-Op Bank Stop Cq Fee	DR	5.00			4051	101	5.00	Co-Op Bank Stop Cq Fee - JC Sec
19/04/2024	Francotyp-Postalia Ltd	DD2	130.00	130.00		500			18729/Postage download
22/04/2024	Hiscox Insurance	DD6	793.92	793.92		500			Purchase Ledger Payment
23/04/2024	Digital Design & Media Ltd	6843	594.00	594.00		500			18726/VR Experience - Book Day
23/04/2024	B & J Haughey Ltd	6844	1,680.00	1,680.00		500			18727/Newsletter distribution
23/04/2024	Sussex Engine Supplies Ltd	6845	36.00	36.00		500			18739/Hydraulics oil
23/04/2024	Bognor Regis Town Football Clu	6846	30.00	30.00		500			18745/Refreshments -Civic Rec
23/04/2024	Freak Music	6847	663.98	663.98		500			18730/Salute to Vera Lynn 6Jun
23/04/2024	STARK Building Materials UK Li	6848	24.00	24.00		500			18731/Shingle -Orchard Way
23/04/2024	LTS Entertainments	6849	575.00	575.00		500			18733/Funky Playbus -DTT 7Jul
23/04/2024	Malcolm Boxall	6850	270.00	270.00		500			18722/Magic shows 13Aug
23/04/2024	Peter Larkum Ltd	6851	150.00	150.00		500			18732/MHFA Refresher course
23/04/2024	Seaco Screenprint & Signs Ltd	6852	789.60	789.60		500			18737/BR Concert Banner
23/04/2024	Showmen Events Ltd	6853	2,253.78	2,253.78		500			18738/Big Screen hire -DTT
23/04/2024	WR Plant Ltd	6854	420.00	420.00		500			18744/Digger hire -Seafront
24/04/2024	British Gas Business	DD7	25.55	25.55		500			18723/Gas601074661 2Mar-1Apr
25/04/2024	Trade UK - A/c 633164001602799	Card3	127.71	127.71		500			18742/Barrier tape
25/04/2024	Arun District Council	DD8	777.50	777.50		500			Purchase Ledger Payment
26/04/2024	The Range	CARD	5.49		0.92	4044	204	4.57	The Range -Perspex Clip

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Payments for Month 1 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Frames
26/04/2024	Mortons Media Group Ltd	Card4	120.00	120.00		500			18772/Classic Motorcycle ads
26/04/2024	Telefonica UK Limited	DD9	167.44	167.44		500			18734/Mobile phone charges
29/04/2024	BNP Paribas	DD	468.00		78.00	4041	101	390.00	BNP Copier Lease 27Apr-26Jul
30/04/2024	Getting Personal	CARD	35.98		5.34	4203	102	30.64	Getting Personal -Engraved Pen
30/04/2024	Nat World Publishing	DD	83.98			4024	101	83.98	Nat World Publishing - Observer
30/04/2024	British Telecommunications PLC	DD10	174.24	174.24		500			18725/Broadband services
30/04/2024	British Gas Business	DD11	32.84	32.84		500			18724/Ac601000379 10Mar-9Apr
30/04/2024	Limpio Office Solutions Ltd	DD12	163.93	163.93		500			18612/Copier usage - mono
30/04/2024	Portsmouth Communications Ltd	DD13	295.08	295.08		500			18823/Phone charges Apr2024
	Total Payments for Month		715,548.24	108,186.21	96.59			607,265.44	
	Balance Carried Fwd		28,692.71						
	Cashbook Totals		744,240.95	108,186.21	96.59			635,958.15	