

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2024

| <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 | 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 | |
| | <u>Current Liabilities</u> | | | |
| 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 |
| | <u>Long Term Liabilities</u> | | | |
| 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 |
| | <u>Represented by :-</u> | | | |
| 301 | CURRENT YEAR FUND | 238,446 | | |
| 310 | GENERAL RESERVE | 489,540 | | |

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2024

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|----------------------------|------------------|
| 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 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|-----------------------------|------------------|
| Co-Op Current Account | 30/04/2024 | 349 | 34,170.39 |
| | | | <u>34,170.39</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| 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 | |
| | | | <u>5,477.68</u> |
| | | | 28,692.71 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 28,692.71 |
| | | Balance per Cash Book is :- | 28,692.71 |
| | | 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 : | 130,727.57 | | | | | 130,727.57 | |
| | Banked: 02/04/2024 | 10.00 | | | | | | |
| DTT | R Corby | 10.00 | | | 1056 | 301 | 10.00 | R Corby -665FOD DTT |
| | Banked: 02/04/2024 | 10.00 | | | | | | |
| DTT | Martin Harris | 10.00 | | | 1056 | 301 | 10.00 | Martin Harris -ELE455J 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 | D&M Green | 20.00 | | | 1056 | 301 | 10.00 | D&M Green -RPX777M |
| | | | | | 1056 | 301 | 10.00 | D&M Green -YNA16M |
| DTT | P Houghton | 10.00 | | | 1056 | 301 | 10.00 | P Houghton -HG07BGX |
| DTT | D Dowling | 10.00 | | | 1056 | 301 | 10.00 | D Dowling -AOR579B |
| DTT | Ray Stark | 10.00 | | | 1056 | 301 | 10.00 | Ray Stark -FKJ72C |
| DTT | Mike Millis | 10.00 | | | 1056 | 301 | 10.00 | Mike Millis -LMW949 |
| DTT | A Nightingale | 10.00 | | | 1056 | 301 | 10.00 | A Nightingale -EKP818K |
| DTT | B Smallcorn | 10.00 | | | 1056 | 301 | 10.00 | B Smallcorn -200RRD |
| DTT | Peter Watts | 10.00 | | | 1056 | 301 | 10.00 | Peter Watts -FFH750T |
| DTT | Stephen Allen | 10.00 | | | 1056 | 301 | 10.00 | Stephen Allen -RER836J |
| DTT | Paul Morgan | 10.00 | | | 1056 | 301 | 10.00 | Paul Morgan -WXG772 |
| DTT | Shane Dewey | 10.00 | | | 1056 | 301 | 10.00 | Shane Dewey -177BYM |
| DTT | M Cariven | 10.00 | | | 1056 | 301 | 10.00 | M Cariven -NKK201 |
| DTT | Jeff Gold | 10.00 | | | 1056 | 301 | 10.00 | Jeff Gold -SXI6864 |
| DTT | Clive Barber | 10.00 | | | 1056 | 301 | 10.00 | Clive Barber |
| Hastoe | Banked: 08/04/2024 | 792.00 | | | | | | |
| | Sales Recpts Page 2276 | 792.00 | 792.00 | | 101 | | | Sales Recpts Page 2276 |

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> |
|--------------------|------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 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 | Tim Hoath | 10.00 | | | 1056 | 301 | 10.00 | Tim Hoath -E992EPE 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 | Bill Harwood | 10.00 | | | 1056 | 301 | 10.00 | Bill Harwood -Citroen 2CV |
| DTT | David Burt | 10.00 | | | 1056 | 301 | 10.00 | David Burt -41HOF |
| DTT | Mike Millen | 10.00 | | | 1056 | 301 | 10.00 | Mike Millen -GDV963 |
| DTT | Mike Stubbington | 10.00 | | | 1056 | 301 | 10.00 | Mike Stubbington -LPX163Y |
| DTT | Keith Knight | 10.00 | | | 1056 | 301 | 10.00 | Keith Knight -167TKJ |
| DTT | Trevor Dawkins | 10.00 | | | 1056 | 301 | 10.00 | Trevor Dawkins -314DFC |
| DTT | Keith Groves | 10.00 | | | 1056 | 301 | 10.00 | Keith Groves -217TBF |
| DTT | Sandra Walton | 10.00 | | | 1056 | 301 | 10.00 | Sandra Walton -HHH613M |
| DTT | Nick Davis | 10.00 | | | 1056 | 301 | 10.00 | Nick Davis -K9NCV |
| DTT | Gareth Hall | 10.00 | | | 1056 | 301 | 10.00 | Gareth Hall -U556COP |
| DTT | Stephen Coomber | 10.00 | | | 1056 | 301 | 10.00 | Stephen Coomber -Ford Cortina |
| DTT | Malcolm Walter | 10.00 | | | 1056 | 301 | 10.00 | Malcolm Walter -EF72YVW |
| DTT | William Marsh | 10.00 | | | 1056 | 301 | 10.00 | William Marsh -LYR330Y |
| DTT | Tim Stables | 10.00 | | | 1056 | 301 | 10.00 | Tim Stables -LWJ924D |
| DTT | Dave Tristram | 10.00 | | | 1056 | 301 | 10.00 | Dave Tristram -YAA293J |
| DTT | Gareth Richards | 10.00 | | | 1056 | 301 | 10.00 | Gareth Richards -RPF701R |
| DTT | Gareth Richards | 10.00 | | | 1056 | 301 | 10.00 | Gareth Richards -GR1011 |
| DTT | Mark Hullett | 10.00 | | | 1056 | 301 | 10.00 | Mark Hullett -ESL116 |
| DTT | Mick Hullett | 10.00 | | | 1056 | 301 | 10.00 | Mick Hullett -EBP244 |
| DTT | Mark Hullett | 10.00 | | | 1056 | 301 | 10.00 | Mark Hullett -KP1892 |
| Cheque | Banked: 23/04/2024 | 468.60 | | | | | | |
| | Sales Recpts Page 2271 | 468.60 | 468.60 | | 101 | | | Sales Recpts Page 2271 |

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> |
|----------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|-----------------------------|
| DTT Banked: 23/04/2024 | | 10.00 | | | | | | |
| DTT Wash 'N' Gloss | | 10.00 | | | 1056 | 301 | 10.00 | Wash 'N' Gloss -G835NWB DTT |
| DTT Banked: 25/04/2024 | | 10.00 | | | | | | |
| DTT Deryck Tilling | | 10.00 | | | 1056 | 301 | 10.00 | Deryck Tilling -BKU204B DTT |
| DTT Banked: 26/04/2024 | | 10.00 | | | | | | |
| DTT Gavin Tilling | | 10.00 | | | 1056 | 301 | 10.00 | Gavin Tilling -PAS849 DTT |
| DTT Banked: 26/04/2024 | | 10.00 | | | | | | |
| DTT Cutting Edge/K Rowsell-Smith | | 10.00 | | | 1056 | 301 | 10.00 | K Rowsell-Smith V931GGV 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 | |

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 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 |

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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|------------------------------------|
| 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- |

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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| | | | | | | | | | 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 |

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> |
|--------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-------------------|---|
| 26/04/2024 | Mortons Media Group Ltd | Card4 | 120.00 | 120.00 | | 500 | | | Frames 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 | | | <u>744,240.95</u> | <u>108,186.21</u> | <u>96.59</u> | | | <u>635,958.15</u> | |