

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	299,003	284,570	14,433
41	Infrastructure Assets	243,305	236,837	6,468
61	Community Assets	69,774	7,116	62,658
	Total Fixed Assets	612,082	528,523	83,559
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(335,145)		
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		1,100,462	
	<u>Current Assets</u>			
101	Town Force Debtors	9,032		
103	Recoverable Expenses	97		
105	VAT CONTROL	13,299		
111	PREPAID EXPENSES	100		
201	CO-OP/UNITY CURRENT A/C	74,765		
205	BRTC MAYORS CHARITY	1,037		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,639,042		
	Total Current Assets		1,737,703	
	<u>Current Liabilities</u>			
250	Lloyds Bank Commercial Card	499		
500	CREDITORS CONTROL	50,902		
551	ALLOTMENT HOLDING DEPOSITS	4,936		
560	INCOME IN ADVANCE	52		
598	BR Ltd Current Account	6		
	Total Current Liabilities		56,394	
	Net Current Assets			2,781,771
	Total Assets less Current Liabilities			2,865,330
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,903)		
400	PWLB LOAN - 497614 (BPCL)	214,771		
401	PWLB LOAN - 504584 (SCR4)	478,765		
402	PWLB LOAN - 507281 (S4)	75,042		
	Total Long Term Liabilities		796,592	
	Total Assets less Total Liabilities			2,068,738

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	330,997
310	GENERAL RESERVE	485,142
315	ROLLING CAPITAL PROG FUND	259,050
320	EMR Economic Development	417,519
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	30,000
325	EMR ALLOTMENTS	1,688
326	EMR PROMOTION/PUBLICITY	2,880
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	4,500
330	EMR P&R PROJECTS	1,081
331	EMR E&L PROJECTS	5,169
332	EMR ROAD CLOSURE ADMIN	302
333	EMR GRANT AID/PARTNERSHIP	6,795
334	EMR TOURISM & EVENTS	556
337	EMR SEIB / FLORAL DISPLAYS	5,593
338	EMR Xmas Lights/Switch On	13,000
342	EMR STREET SCENE	26,898
343	EMR DECKING AREAS	4,379
350	EMR Training (Cllrs)	3,604
354	EMR Personal Safety Prov'n	446
355	EMR Markets	12,332
358	EMR Bike Repair Project	325
361	EMR Training (Staff)	6,781
362	EMR Town Crier	4,198
364	EMR CiL 2020-21	686
365	EMR CiL 2025-26	26,982
367	EMR CiL 2023-24	7,340
368	EMR CiL 2024-25	12,408
380	Capital Finance Reserve	387,428
Total Equity		2,068,738

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - CO-OP/UNITY 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	30/04/2026	446	20,886.35
Unity Bank Current Account	30/04/2026	5	67,953.31
			<u>88,839.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
12/12/2025 7376 Stubbs Copse Woodyard		169.50	
18/02/2026 107942 E Day		40.00	
13/03/2026 7431 Chichester Enterprises Ltd		155.40	
13/03/2026 7440 LTS Entertainments		575.00	
13/03/2026 7449 Stubbs Copse Woodyard		34.80	
23/03/2026 300029 British Heart Foundation		100.00	
01/04/2026 300001 4 Sight Vision Support		1,000.00	
01/04/2026 300005 Arun Arts Company Ltd		500.00	
01/04/2026 300012 BR Sea Front Lights		4,000.00	
01/04/2026 300013 BR Sea Front Lights		3,000.00	
01/04/2026 300015 Bognor Regis Twinning Assoc		500.00	
01/04/2026 300018 Chichester Forest Schools		500.00	
01/04/2026 300022 Rox Music & Arts Organisation		1,000.00	
01/04/2026 300027 West Sussex Guitar Club		500.00	
14/04/2026 300032 Bognor Pier Trust CIC		2,000.00	
			<u>14,074.70</u>
			74,764.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			74,764.96
		Balance per Cash Book is :-	74,764.96
		Difference is :-	0.00

Councillor:

NameSignedDate

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 :		114,798.61					114,798.61	
	Banked: 01/04/2026	10.00						
DTT		10.00			1056	303	10.00	
	Banked: 01/04/2026	17.00						
Plot 10b		17.00			1010	402	17.00	- Plot 10b
	Banked: 01/04/2026	80.00						
DTT		10.00			1056	303	10.00	
DTT								
	Hospice	5.00			1746	303	5.00	St Wilfrids Hospice - Craft
DTT	Maywood Patient Group	5.00			1746	303	5.00	Maywood Patient Group -Craft
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
	Plot 75 Banked: 01/04/2026	8.00						
Plot 75		8.00			1010	402	8.00	- Plot 75
	Plot 73 Banked: 01/04/2026	8.00						
Plot 73		8.00			1010	402	8.00	- Plot 73
Enticotts	Banked: 01/04/2026	187.50						
	Sales Recpts Page 2600	187.50	187.50		101			Sales Recpts Page 2600
HartPlumb	Banked: 01/04/2026	187.50						
	Sales Recpts Page 2601	187.50	187.50		101			Sales Recpts Page 2601
	Banked: 02/04/2026	552,114.50						
Bacs	Arun District Council	552,114.50			1076	101	552,114.50	ADC - 1st Half Precept
	Banked: 02/04/2026	4,113.82						
Bacs	CCLA PSDF Dividend	4,113.82			1096	101	4,113.82	CCLA PSDF Dividend
Burrell	Banked: 02/04/2026	180.00						
	Sales Recpts Page 2602	180.00	180.00		101			Sales Recpts Page 2602
	Banked: 08/04/2026	55.00						
Plot 23/30		55.00			1010	402	55.00	- Plots 23b & 30a
	Banked: 09/04/2026	24.00						
Plot 12e		24.00			1010	402	24.00	- Plot 12e
ADC	Banked: 10/04/2026	402.19						
	Sales Recpts Page 2605	402.19	402.19		101			Sales Recpts Page 2605
	Banked: 13/04/2026	24.00						
Plot 12c		24.00			1010	402	24.00	- Plot 12c
	Banked: 13/04/2026	30.00						
Plot 12d		30.00			1010	402	30.00	- Plot 12d
	Banked: 13/04/2026	33.00						

Date: 15/05/2026

Bognor Regis Town Council

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 24a		33.00			1010	402	33.00	- Plot 24a
	Banked: 13/04/2026	33.00						
Plot 20b		33.00			1010	402	33.00	- Plot 20b
	Banked: 13/04/2026	36.00						
Plot 21a		36.00			1010	402	36.00	- Plot 21a
	Banked: 13/04/2026	17.00						
Plot 27b		17.00			1010	402	17.00	- Plot 27b
	Banked: 13/04/2026	75.00						
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT	Jules D Jewels	25.00			1746	303	25.00	Jules D Jewels - Craft Fair
	Banked: 13/04/2026	40.00						
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
	Banked: 13/04/2026	26.00						
79/83/102		26.00			1010	402	26.00	- Plots 79, 83, 102
H'fieldLau	Banked: 13/04/2026	75.00						
	Sales Recpts Page 2603	75.00	75.00		101			Sales Recpts Page 2603
Cash	Banked: 13/04/2026	75.00						
Cash	Fine Finshes Decorators	75.00	74.40		101			Sales Recpts Page 2609
					1040	113	0.60	Fine Finshes Decorators
	Banked: 14/04/2026	48.00						
Plot 56		8.00			1010	402	8.00	- Plot 56
Plot 11a		40.00			1010	402	40.00	- Plot 11a
ClothingKi	Banked: 14/04/2026	195.00						
	Sales Recpts Page 2604	195.00	195.00		101			Sales Recpts Page 2604
PRNHomecar	Banked: 14/04/2026	187.50						
	Sales Recpts Page 2606	187.50	187.50		101			Sales Recpts Page 2606
DTT	Banked: 15/04/2026	10.00						
DTT		10.00			1056	303	10.00	
Bacs	Banked: 15/04/2026	10,000.00						
Bacs	CCLA PSDF Drawdown	10,000.00			241		10,000.00	CCLA PSDF Drawdown
Plot 5c	Banked: 15/04/2026	62.00						
Plot 5c		62.00			551		40.00	- Plot 5c
					1010	402	22.00	- Plot 5c

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 16a	Banked: 15/04/2026	16.00						
Plot 16a		16.00			1010	402	16.00	- Plot 16a
39/64/65	Banked: 16/04/2026	24.00						
39/64/65		24.00			1010	402	24.00	- Plots 39, 64, 65
SeafrontLi	Banked: 16/04/2026	38.00						
	Sales Recpts Page 2607	38.00	38.00		101			Sales Recpts Page 2607
DTT	Banked: 16/04/2026	10.00						
DTT	Brothers, Bikes, Bangers&Brews	10.00			1746	303	10.00	Brothers, Bikes, Bangers&Brews
DTT	Banked: 16/04/2026	10.00						
DTT		10.00			1056	303	10.00	
Plot 16a	Banked: 16/04/2026	2.00						
Plot 16a		2.00			1010	402	2.00	- Plot 16a
P'drome	Banked: 17/04/2026	66.00						
	Sales Recpts Page 2608	66.00	66.00		101			Sales Recpts Page 2608
BRHospital	Banked: 17/04/2026	368.78						
	Sales Recpts Page 2610	368.78	368.78		101			Sales Recpts Page 2610
LuvSweet	Banked: 17/04/2026	1,110.00						
	Sales Recpts Page 2611	1,110.00	1,110.00		101			Sales Recpts Page 2611
FelphamPC	Banked: 17/04/2026	39.60						
	Sales Recpts Page 2612	39.60	39.60		101			Sales Recpts Page 2612
	Banked: 20/04/2026	20.00						
Cash	Mayors Charity	20.00			214		20.00	Mayors Charity -TC A/c
Plot 71	Banked: 20/04/2026	8.00						
Plot 71		8.00			1010	402	8.00	- Plot 71
ArunArt	Banked: 20/04/2026	2,083.08						
	Sales Recpts Page 2613	2,083.08	2,083.08		101			Sales Recpts Page 2613
DTT	Banked: 22/04/2026	10.00						
DTT		10.00			1056	303	10.00	
Bacs	Banked: 24/04/2026	31,360.04						
Bacs	Arun District Council	21,000.44			1085	109	21,000.44	ADC - CIL Receipt 2025-26
Bacs	Arun District Council	10,359.60	10,359.60		101			Sales Recpts Page 2614
ADC	Banked: 24/04/2026	196.80						
	Sales Recpts Page 2615	196.80	196.80		101			Sales Recpts Page 2615
Plot 12b	Banked: 24/04/2026	18.00						
Plot 12b		18.00			1010	402	18.00	- Plot 12b
Plot 12b	Banked: 27/04/2026	9.00						
Plot 12b		9.00			1010	402	9.00	- Plot 12b

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Cashbook 1

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CO-OP/UNITY CURRENT A/C

For Month No: 1

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>
Cheques	Banked: 27/04/2026	110.00						
Cheques	██████████	10.00			1056	303	10.00	██████████
Cheques	██████████	10.00			1056	303	10.00	██████████
Cheques	██████████	10.00			1056	303	10.00	██████████
Cheques	██████████	10.00			1056	303	10.00	██████████
Cheques	██████████	10.00			1056	303	10.00	██████████
Cheques	██████████	10.00			1056	303	10.00	██████████
Cheques	██████████	10.00			1056	303	10.00	██████████
Cheques	██████████	10.00			1056	303	10.00	██████████
Cheques	Bognor Regis U3A	5.00			1746	303	5.00	Bognor Regis U3A - Stall
Cheques	Fleurie	25.00			1746	303	25.00	Fleurie - Craft Fair
Plot 88	Banked: 27/04/2026	8.00						
Plot 88	██████████	8.00			1010	402	8.00	██████████ 88
Plot 13a	Banked: 29/04/2026	64.00						
Plot 13a	██████████	64.00			1010	402	24.00	██████████ - Plot 13a
					551		40.00	██████████ - Plot 13a
PaghamPC	Banked: 30/04/2026	124.80						
	Sales Recpts Page 2616	124.80	124.80		101			Sales Recpts Page 2616
Bacs	Banked: 30/04/2026	42.00						
Bacs	SLCC Enterprises	42.00		7.00	4008	101	35.00	SLCC Enterprises - Refund
Total Receipts for Month		604,092.11	15,875.75	7.00			588,209.36	
Cashbook Totals		<u>718,890.72</u>	<u>15,875.75</u>	<u>7.00</u>			<u>703,007.97</u>	

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Bognor Regis Town Council

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 1

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>
13/03/2026	STARK Building Materials UK Li	7438Canc	-370.73	-370.73		500			Purchase Ledger
01/04/2026	4 Sight Vision Support	300001	1,000.00			4750	107	1,000.00	4 Sight Vision Support
01/04/2026	60 Minutes of Classical Music	300003	1,250.00			4750	107	1,250.00	60 Minutes of Classical Music
01/04/2026	2351 Sqn (BR) Air Cadets	300004	1,500.00			4750	107	1,500.00	2351 Sqn (BR) Air Cadets
01/04/2026	Arun Arts Company Ltd	300005	500.00			4750	107	500.00	Arun Arts Company Ltd
01/04/2026	Arun Counselling Centre	300006	500.00			4750	107	500.00	Arun Counselling Centre
01/04/2026	Bognor Coastal Arts Trail	300007	1,000.00			4750	107	1,000.00	Bognor Coastal Arts Trail
01/04/2026	Bognor Pier Trust CIC	300008	2,919.15			4708	108	2,919.15	Bognor Pier Trust CIC
01/04/2026	BR Armed Forces Day Committee	300009	2,200.00			4708	108	2,200.00	BR Armed Forces Day Committee
01/04/2026	Bognor Regis Carnival	300010	3,500.00			4708	108	3,500.00	Bognor Regis Carnival
01/04/2026	Bognor Regis Foodbank	300011	4,000.00			4708	108	4,000.00	Bognor Regis Foodbank
01/04/2026	BR Sea Front Lights	300012	4,000.00			4708	108	4,000.00	BR Sea Front Lights
01/04/2026	BR Sea Front Lights	300013	3,000.00			4708	108	3,000.00	BR Sea Front Lights
01/04/2026	BR South Girl Guides	300014	200.00			4750	107	200.00	BR South Girl Guides
01/04/2026	Bognor Regis Twinning Assoc	300015	500.00			4750	107	500.00	Bognor Regis Twinning Assoc
01/04/2026	BR Youth & Community Centre	300016	14,000.00			4708	108	14,000.00	BR Youth & Community Centre
01/04/2026	Bognor Regis Shopmobility	300017	500.00			4750	107	500.00	Bognor Regis Shopmobility
01/04/2026	Chichester Forest Schools	300018	500.00			4750	107	500.00	Chichester Forest Schools
01/04/2026	Girlguiding Bognor Regis Div	300019	500.00			4750	107	500.00	Girlguiding Bognor Regis Div
01/04/2026	Grandad's Front Room	300020	1,500.00			4750	107	1,500.00	Grandad's Front Room
01/04/2026	RAFA Branch Club 381 BR	300021	800.00			4750	107	800.00	RAFA Branch Club 381 BR
01/04/2026	Rox Music & Arts Organisation	300022	1,000.00			4750	107	1,000.00	Rox Music & Arts Organisation
01/04/2026	South Coast Sports & Social	300024	1,500.00			4750	107	1,500.00	South Coast Sports & Social
01/04/2026	Southdowns Music Festival	300025	7,000.00			4708	108	7,000.00	Southdowns Music Festival
01/04/2026	St Wilfrid's Hospice	300026	1,750.00			4750	107	1,750.00	St Wilfrid's Hospice
01/04/2026	West Sussex Guitar Club	300027	500.00			4750	107	500.00	West Sussex Guitar Club
01/04/2026	BR Heritage & Arts Partnership	300028	2,000.00			4764	107	2,000.00	BR Heritage & Arts Partnership
01/04/2026	BR Heritage & Arts Partnership	300028CANC	-2,000.00			4764	107	-2,000.00	BR Heritage & Arts Partnership
01/04/2026	Grandads Front Room	300020CANC	-1,500.00			4750	107	-1,500.00	Grandads Front Room
02/04/2026	Intuit Ltd Mailchimp	CARD	24.29		4.05	4032	208	20.24	Intuit Ltd Mailchimp
02/04/2026	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
02/04/2026	Co-Op Bank Commission Charge	DR	11.50			4051	101	11.50	Co-Op Bank Commission Charge
02/04/2026	Co-Op Bank Delta Card Fee	DR	2.10			4051	101	2.10	Co-Op Bank Delta Card Fee
07/04/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
07/04/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro

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Bognor Regis Town Council

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 1

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>
07/04/2026	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
09/04/2026	Lloyds Bank Commercial Card	DD	2,952.50			250		2,952.50	Lloyds Bank Commercial Card
10/04/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/04/2026	Wider Plan Ltd	S/O	37.20	37.20		500			14/Childcare vouchers Apr2026
13/04/2026	Vodafone Ltd	DD1	254.40	254.40		500			21047/Mobile phone charges
14/04/2026	Bognor Pier Trust CIC	300032	2,000.00			4764	107	2,000.00	Bognor Pier Trust CIC
14/04/2026	J Broad	300033	40.00			551		40.00	J Broad - Plot 68 Deposit Rfnd
14/04/2026	CCLA PSDF Deposit	CHAPS	300,000.00			241		300,000.00	CCLA PSDF Deposit
14/04/2026	Francotyp-Postalia Ltd	DD2	130.00	130.00		500			6/Teleset postage download
14/04/2026	Worldline IT Services UK Ltd	DD3	425.80	425.80		500			21060/Vehicle fuel Mar26
16/04/2026	Grandads Front Room	EBP	1,500.00			4750	107	1,500.00	Grandads Front Room
16/04/2026	Chichester Enterprises Ltd	EBP1	83.16	83.16		500			15/Bike show banners
16/04/2026	Vision ICT Ltd	EBP2	536.10	536.10		500			13/Website hosting Jun26-May27
16/04/2026	Rialtas Business Solutions Ltd	EBP3	1,611.60	1,611.60		500			9/Omega licence/support 26-27
16/04/2026	Ostrich Print	EBP4	2,148.00	2,148.00		500			7/Events 2026 leaflets
16/04/2026	Fenton I.T Ltd	EBP5	748.80	748.80		500			5/Microsoft 365 Barracuda Sec
16/04/2026	B & J Haughey Ltd	EBP6	2,700.00	2,700.00		500			4/Events Guide delivery costs
16/04/2026	The Business Supplies Group Lt	EBP7	192.00	192.00		500			3/Stationery
16/04/2026	Arun District Council	EBP8	3,427.40	3,427.40		500			2/Office rent Apr-Jun2026
16/04/2026	Storewatch.co.uk Ltd	EBP9	6,457.92	6,457.92		500			21058/Warden services Mar26
16/04/2026	Securitas Security Services (U	EBP10	39.00	39.00		500			21057/Personal Safety App -Mar
16/04/2026	Seaco Screenprint & Signs Ltd	EBP11	86.40	86.40		500			21056/Sponsorship signs
16/04/2026	DCK Accounting Solutions Ltd	EBP12	1,386.74	1,386.74		500			21055/Contract accounts Mar26
16/04/2026	J Davis	EBP13	65.37	65.37		500			21061/Petty Cash to 31Mar26
16/04/2026	Bognor Regis Town Football Clu	EBP14	270.00	270.00		500			21051/Hall hire Civic Receipt
16/04/2026	Maps Platforms Ltd	EBP15	799.50	799.50		500			21054/YJ14JYP repairs
16/04/2026	Caspian NDT Ltd	EBP16	780.00	780.00		500			21052/Light column testing
17/04/2026	CCLA PSDF Deposit	CHAPS	252,114.50			241		252,114.50	CCLA PSDF Deposit
21/04/2026	SSE	DD4	407.11	407.11		500			10/Ac 8701270350 1-31Mar2026
23/04/2026	British Gas Business	DD5	21.30	21.30		500			17/Ac601074661 2Mar-1Apr
27/04/2026	Arun District Council	DD6	732.00	732.00		500			Purchase Ledger
29/04/2026	Limpio Office Solutions Ltd	DD7	564.43	564.43		500			21030/Copier rent 27Mar-20Jun

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Bognor Regis Town Council

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 1

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>
30/04/2026	Nat World Publishing	DD	97.24			4024	101	97.24	Nat World Publishing - Observer
30/04/2026	H Halil	EBP	18.00			1010	402	18.00	H Halil - Plot 81/100
30/04/2026	Mayors Charity Account	TRANSFER	20.00			214		20.00	Mayors Charity Account
30/04/2026	Unity Bank Service Charge	DR	21.85			4051	101	21.85	Unity Bank Service Charge
30/04/2026	British Gas Business	DD8	53.41	53.41		500			18/Ac601000379 10Mar-9Apr
30/04/2026	Portsmouth Communications Ltd	DD9	338.75	338.75		500			8/Phone charges Apr2026
30/04/2026	West Sussex County Council	EBP17	970.60	970.60		500			21069/Payroll services Oct-Mar
30/04/2026	West Sussex ALC Limited	EBP18	3,288.46	3,288.46		500			32/WSALC subs 2026-27
30/04/2026	Sunbelt Rentals Ltd	EBP19	138.00	138.00		500			33/Road traffic cones x23
30/04/2026	Site Supply Solutions Ltd	EBP20	219.50	219.50		500			26/TF uniforms
30/04/2026	Pear Technology Services Ltd	EBP21	180.00	180.00		500			21068/PT Mapper 2026-27
30/04/2026	NL Autos	EBP22	333.48	333.48		500			24/Old bowser servicing
30/04/2026	Iconic Media Group Limited	EBP23	228.00	228.00		500			21067/Chichester Observer ads
30/04/2026	J. P. McDougall & Co Ltd	EBP24	47.87	47.87		500			20/Graffiti removal supplies
30/04/2026	Grasstex Ltd	EBP25	804.00	804.00		500			21/Vegetation clearance
30/04/2026	Cartridge Save Limited	EBP26	158.17	158.17		500			19/Toner cartridges
30/04/2026	Big Foot Events Limited	EBP27	720.00	720.00		500			16/Parrot & ranger 27May
30/04/2026	H Bauer Publishing	EBP28	114.00	114.00		500			21066/Classic car weekly ads
Total Payments for Month			644,125.76	31,127.74	7.38			612,990.64	
Balance Carried Fwd			74,764.96						
Cashbook Totals			718,890.72	31,127.74	7.38			687,755.60	