

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2025

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | | |
|------------|--|----------------|------------------|------------------|
| | | Asset Value | Depreciation | Net Value |
| | <u>Fixed Assets</u> | | | |
| 21 | Vehicles & Equipment | 294,960 | 275,616 | 19,344 |
| 41 | Infrastructure Assets | 243,305 | 235,033 | 8,272 |
| 61 | Community Assets | 69,774 | 6,703 | 63,071 |
| | Total Fixed Assets | 608,039 | 517,352 | 90,687 |
| | <u>Other Assets</u> | | | |
| 600 | INVESTMENT BPCL | 447,225 | | |
| 601 | INVESTMENT IN SCREEN 4 | 957,557 | | |
| 602 | SCREEN 4 DEPRECIATION | (287,268) | | |
| 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 | | 1,148,339 | |
| | <u>Current Assets</u> | | | |
| 101 | Town Force Debtors | 8,211 | | |
| 103 | Recoverable Expenses | 493 | | |
| 105 | VAT CONTROL | 17,661 | | |
| 111 | PREPAID EXPENSES | 2,962 | | |
| 201 | CO-OP CURRENT A/C | 47,383 | | |
| 205 | BRTC MAYORS CHARITY | 289 | | |
| 210 | PETTY CASH | 300 | | |
| 213 | Float - Parking Discs | 30 | | |
| 214 | Cash in Hand - Allotments etc | 0 | | |
| 241 | CCLA PSDF General | 1,527,428 | | |
| | Total Current Assets | | 1,604,757 | |
| | <u>Current Liabilities</u> | | | |
| 500 | CREDITORS CONTROL | 112,780 | | |
| 525 | CHILD CARE CONTROL | 30 | | |
| 551 | ALLOTMENT HOLDING DEPOSITS | 4,736 | | |
| 560 | INCOME IN ADVANCE | 2,581 | | |
| 598 | BR Ltd Current Account | 6 | | |
| | Total Current Liabilities | | 120,132 | |
| | Net Current Assets | | | 2,632,964 |
| | Total Assets less Current Liabilities | | | 2,723,651 |
| | <u>Long Term Liabilities</u> | | | |
| 390 | Deferred Grants Applied | 121,916 | | |
| 391 | Deferred Grants W/Back | (93,772) | | |
| 400 | PWLB LOAN - 497614 (BPCL) | 224,513 | | |
| 401 | PWLB LOAN - 504584 (SCR4) | 499,655 | | |
| 402 | PWLB LOAN - 507281 (S4) | 76,766 | | |
| | Total Long Term Liabilities | | 829,078 | |
| | Total Assets less Total Liabilities | | | 1,894,572 |

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2025**

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|----------------------------|------------------|
| | <i>Represented by :-</i> | |
| 301 | CURRENT YEAR FUND | 259,905 |
| 310 | GENERAL RESERVE | 476,750 |
| 315 | ROLLING CAPITAL PROG FUND | 229,175 |
| 320 | EMR Economic Development | 382,649 |
| 321 | EMR CIVIC FUND | 2,618 |
| 322 | EMR ELECTION FUND | 10,000 |
| 325 | EMR ALLOTMENTS | 1,688 |
| 326 | EMR PROMOTION/PUBLICITY | 2,880 |
| 327 | EMR ADMINISTRATION | 8,040 |
| 328 | EMR EVENTS UNDERSPEND | 4,606 |
| 330 | EMR P&R PROJECTS | 1,081 |
| 331 | EMR E&L PROJECTS | 4,799 |
| 332 | EMR ROAD CLOSURE ADMIN | 400 |
| 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 |
| 358 | EMR Bike Repair Project | 325 |
| 361 | EMR Training (Staff) | 7,924 |
| 362 | EMR Town Crier | 4,098 |
| 364 | EMR CiL 2020-21 | 686 |
| 365 | EMR CiL 2025-26 | 5,982 |
| 367 | EMR CiL 2023-24 | 7,340 |
| 368 | EMR CiL 2024-25 | 12,408 |
| 380 | Capital Finance Reserve | 409,948 |
| | Total Equity | 1,894,572 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|-----------------------------|-------------------|
| Co-Op Current Account | 31/12/2025 | 435 | 104,792.38 |
| | | | <u>104,792.38</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| 13/08/2025 7270 Stubbs Copse Woodyard | | 188.80 | |
| 12/12/2025 7357 Acorn Fencing | | 183.16 | |
| 12/12/2025 7358 Allan Lang Timber Sales | | 3,222.00 | |
| 12/12/2025 7360 Broxap Limited | | 186.00 | |
| 12/12/2025 7361 Chichester Enterprises Ltd | | 545.26 | |
| 12/12/2025 7364 Graffiti Removal Limited | | 433.92 | |
| 12/12/2025 7365 Grasstex Ltd | | 804.00 | |
| 12/12/2025 7367 STARK Building Materials UK Li | | 121.21 | |
| 12/12/2025 7370 Restore Datashred Limited | | 151.97 | |
| 12/12/2025 7371 Schools Publishing Ltd | | 222.00 | |
| 12/12/2025 7372 Seaco Screenprint & Signs Ltd | | 67.20 | |
| 12/12/2025 7373 Securitas Security Services (U | | 46.50 | |
| 12/12/2025 7374 SLCC Enterprises Ltd | | 24.00 | |
| 12/12/2025 7376 Stubbs Copse Woodyard | | 169.50 | |
| 12/12/2025 7378 West Sussex County Council | | 51,043.50 | |
| | | | <u>57,409.02</u> |
| | | | 47,383.36 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 47,383.36 |
| | | Balance per Cash Book is :- | 47,383.36 |
| | | Difference is :- | 0.00 |

Councillor:

NameSignedDate

Receipts for Month 9

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 : | 25,604.73 | | | | | 25,604.73 | |
| NL Autos | Banked: 01/12/2025 | 198.00 | | | | | | |
| | Sales Recpts Page 2554 | 198.00 | 198.00 | | 101 | | | Sales Recpts Page 2554 |
| Bacs | Banked: 02/12/2025 | 5,289.19 | | | | | | |
| | Bacs CCLA PSDF Dividend | 5,289.19 | | | 1096 | 101 | 5,289.19 | CCLA PSDF Dividend |
| SM Floor | Banked: 04/12/2025 | 187.50 | | | | | | |
| | Sales Recpts Page 2555 | 187.50 | 187.50 | | 101 | | | Sales Recpts Page 2555 |
| Mays | Banked: 08/12/2025 | 187.50 | | | | | | |
| | Sales Recpts Page 2556 | 187.50 | 187.50 | | 101 | | | Sales Recpts Page 2556 |
| Clothing | Banked: 12/12/2025 | 72.00 | | | | | | |
| | Sales Recpts Page 2557 | 72.00 | 72.00 | | 101 | | | Sales Recpts Page 2557 |
| Arun DC | Banked: 12/12/2025 | 105.60 | | | | | | |
| | Sales Recpts Page 2558 | 105.60 | 105.60 | | 101 | | | Sales Recpts Page 2558 |
| LuvCarpets | Banked: 12/12/2025 | 114.00 | | | | | | |
| | Sales Recpts Page 2559 | 114.00 | 114.00 | | 101 | | | Sales Recpts Page 2559 |
| Arun DC | Banked: 12/12/2025 | 399.23 | | | | | | |
| | Sales Recpts Page 2560 | 399.23 | 399.23 | | 101 | | | Sales Recpts Page 2560 |
| WSCC/Capit | Banked: 16/12/2025 | 5,160.00 | | | | | | |
| | Sales Recpts Page 2561 | 5,160.00 | 5,160.00 | | 101 | | | Sales Recpts Page 2561 |
| Cash | Banked: 18/12/2025 | 120.00 | | | | | | |
| | Cash Market Income 12Dec2025 | 120.00 | | | 1035 | 114 | 120.00 | Market Income 12Dec2025 |
| Bacs | Banked: 19/12/2025 | 71,500.00 | | | | | | |
| | Bacs CCLA PSDF Drawdown | 71,500.00 | | | 241 | | 71,500.00 | CCLA PSDF Drawdown |
| BRHospital | Banked: 22/12/2025 | 429.00 | | | | | | |
| | Sales Recpts Page 2562 | 429.00 | 429.00 | | 101 | | | Sales Recpts Page 2562 |
| Cheque | Banked: 23/12/2025 | 15,000.00 | | | | | | |
| | Cheque The Bognor Pier Company | 15,000.00 | | | 1089 | 109 | 15,000.00 | BPCL Management Fees |
| P'drome | Banked: 23/12/2025 | 270.60 | | | | | | |
| | Sales Recpts Page 2563 | 270.60 | 270.60 | | 101 | | | Sales Recpts Page 2563 |
| PRNHomecar | Banked: 29/12/2025 | 180.00 | | | | | | |
| | Sales Recpts Page 2564 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 2564 |
| Total Receipts for Month | | 99,212.62 | 7,303.43 | 0.00 | | | 91,909.19 | |
| Cashbook Totals | | <u>124,817.35</u> | <u>7,303.43</u> | <u>0.00</u> | | | <u>117,513.92</u> | |

Payments for Month 9

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> |
|-------------|------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/12/2025 | SSE | DD1 | 472.44 | 472.44 | | 500 | | | 20681/Ac8701270350 1-3Oct25 |
| 02/12/2025 | Intuit Ltd Mailchimp | CARD | 24.22 | | 4.04 | 4032 | 208 | 20.18 | Intuit Ltd Mailchimp |
| 03/12/2025 | Dawnie's Ltd | 107935 | 225.00 | | | 4028 | 306 | 225.00 | Dawnie's Ltd -Buffet 29Nov |
| 04/12/2025 | Amazon | CARD | 15.90 | | 2.66 | 4023 | 101 | 13.24 | Amazon - Raffle Ticket Books |
| 04/12/2025 | Adobe AcroPro | CARD | 16.64 | | | 4054 | 101 | 16.64 | Adobe AcroPro |
| 04/12/2025 | Adobe AcroPro | CARD | 16.64 | | | 4054 | 101 | 16.64 | Adobe AcroPro |
| 04/12/2025 | Amazon | CARD | 21.39 | | 3.57 | 4445 | 112 | 17.82 | Amazon - Torx Keys |
| 05/12/2025 | Co-Op Bank Service Charge | DR | 7.00 | | | 4051 | 101 | 7.00 | Co-Op Bank Service Charge |
| 05/12/2025 | Co-Op Bank Commission Fee | DR | 16.85 | | | 4051 | 101 | 16.85 | Co-Op Bank Commission Fee |
| 05/12/2025 | Co-Op Bank Delta Card Fee | DR | 8.75 | | | 4051 | 101 | 8.75 | Co-Op Bank Delta Card Fee |
| 05/12/2025 | Co-Op Bank Giro Transactions | DR | 0.80 | | | 4051 | 101 | 0.80 | Co-Op Bank Giro Transactions |
| 08/12/2025 | Adobe Acrobat | CARD | 19.97 | | 3.33 | 4054 | 101 | 16.64 | Adobe Acrobat |
| 08/12/2025 | Amazon | CARD | 74.98 | | 12.50 | 4054 | 101 | 62.48 | Amazon - Philips Monitor |
| 09/12/2025 | Rainbows Face Painting | 107936 | 400.00 | | | 4409 | 114 | 400.00 | Rainbows Face Painting |
| 09/12/2025 | Harriet Chandler | 107937 | 200.00 | | | 4409 | 114 | 200.00 | Harriet Chandler - Musicians |
| 09/12/2025 | DVLA Road Tax BW66PZD | CARD | 345.00 | | | 4047 | 105 | 345.00 | DVLA Road Tax BW66PZD |
| 10/12/2025 | Adobe AcroPro | CARD | 16.64 | | | 4054 | 101 | 16.64 | Adobe AcroPro |
| 10/12/2025 | Wider Plan Ltd | S/O | 37.20 | 37.20 | | 500 | | | 20718/Childcare vouchers Dec25 |
| 12/12/2025 | ACORN FENCING | 7357 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | ALLAN LANG | 7358 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | MARSHALL CLARK | 7359 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | BROXAP | 7360 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | CHICHESTER ENTERPRIS | 7361 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | DULUX | 7362 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | FENTON IT | 7363 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | GRAFFITI REMOVAL | 7364 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | GRASSTEX LTD | 7365 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | ICONIC MEDIA GROUP | 7366 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | JEWSON | 7367 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | NL AUTOS | 7368 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | DCK ACCOUNTING | 7369 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | RESTORE DATASHRED | 7370 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | PRIMARY TIMES | 7371 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | SEACO SCREENPRINT | 7372 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | SECURITAS SECURITY | 7373 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | SLCC ENTERPRISES | 7374 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | MRS J L SMITH | 7375 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | STUBBS COPSE | 7376 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | SWL SECURITY | 7377 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | WEST SUSSEX C.C. | 7378 | 0.00 | | | | | | VOID CHEQUE |
| 12/12/2025 | Acorn Fencing | 7357 | 183.16 | 183.16 | | 500 | | | 20659/Station Xmas tree |

Payments for Month 9

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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------------|
| 12/12/2025 | Allan Lang Timber Sales | 7358 | 3,222.00 | 3,222.00 | | 500 | | | fence 20660/Christmas trees x5 |
| 12/12/2025 | Marshall Clark LLP | 7359 | 6,626.26 | 6,626.26 | | 500 | | | 20702/Yard rent 25Dec- 24Mar |
| 12/12/2025 | Broxap Limited | 7360 | 186.00 | 186.00 | | 500 | | | 20662/Replace pump head |
| 12/12/2025 | Chichester Enterprises Ltd | 7361 | 545.26 | 545.26 | | 500 | | | 20699/Posters-Seafront Shelter |
| 12/12/2025 | J. P. McDougall & Co Ltd | 7362 | 50.68 | 50.68 | | 500 | | | 20664/Wood stain - Pagham PC |
| 12/12/2025 | Fenton I.T Ltd | 7363 | 13.82 | 13.82 | | 500 | | | 20700/Microsoft365 23Nov-22Dec |
| 12/12/2025 | Graffiti Removal Limited | 7364 | 433.92 | 433.92 | | 500 | | | 20669/Graffiti remover |
| 12/12/2025 | Grasstex Ltd | 7365 | 804.00 | 804.00 | | 500 | | | 20670/Vegetation clearance |
| 12/12/2025 | Iconic Media Group Limited | 7366 | 136.80 | 136.80 | | 500 | | | 20671/Advertising - Switch On |
| 12/12/2025 | STARK Building Materials UK Li | 7367 | 121.21 | 121.21 | | 500 | | | 20710/Rope grips |
| 12/12/2025 | NL Autos | 7368 | 1,145.92 | 1,145.92 | | 500 | | | 20707/Tyre disposal Plot 62/85 |
| 12/12/2025 | DCK Accounting Solutions Ltd | 7369 | 693.37 | 693.37 | | 500 | | | 20674/Contract accounts Nov25 |
| 12/12/2025 | Restore Datashred Limited | 7370 | 151.97 | 151.97 | | 500 | | | 20704/Confidential waste disp |
| 12/12/2025 | Schools Publishing Ltd | 7371 | 222.00 | 222.00 | | 500 | | | 20676/Adverts -Switch On Event |
| 12/12/2025 | Seaco Screenprint & Signs Ltd | 7372 | 67.20 | 67.20 | | 500 | | | 20678/Road closure signs |
| 12/12/2025 | Securitas Security Services (U | 7373 | 46.50 | 46.50 | | 500 | | | 20677/Personal safety app -Nov |
| 12/12/2025 | SLCC Enterprises Ltd | 7374 | 24.00 | 24.00 | | 500 | | | 20680/New Clerk course -JD |
| 12/12/2025 | Mrs J L Smith | 7375 | 396.85 | 396.85 | | 500 | | | 20708/J Smith expenses 9-29Nov |
| 12/12/2025 | Stubbs Copse Woodyard | 7376 | 169.50 | 169.50 | | 500 | | | 20717/Waste disp 6Oct- 18Nov |
| 12/12/2025 | Storewatch.co.uk Ltd | 7377 | 6,249.60 | 6,249.60 | | 500 | | | 20685/Council Wardens Nov2025 |
| 12/12/2025 | West Sussex County Council | 7378 | 51,043.50 | 51,043.50 | | 500 | | | 20696/Salaries November 2025 |
| 15/12/2025 | Francotyp-Postalia Ltd | DD2 | 99.00 | 99.00 | | 500 | | | 20701/Franking machine rent |
| 15/12/2025 | Worldline IT Services UK Ltd | DD3 | 300.27 | 300.27 | | 500 | | | 20668/Fuel Nov2025 - BW66PZD |
| 16/12/2025 | Vodafone Ltd | DD4 | 241.20 | 241.20 | | 500 | | | 20695/Mobile phone charges |
| 17/12/2025 | Zoom Video Comms | CARD | 61.67 | | 10.28 | 4054 | 101 | 51.39 | Zoom Video Comms 16Dec-15Jan |
| 19/12/2025 | Dont Send Me A Card | CARD | 106.05 | | | 4203 | 102 | 106.05 | Dont Send Me A Card - Donation |
| 19/12/2025 | Trade UK - A/c 633164001602799 | Card1 | 191.34 | 191.34 | | 500 | | | 20716/Watering can x2 |

Payments for Month 9

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> |
|--------------------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|------------------|----------------------------------|
| 19/12/2025 | Site Supply Solutions Ltd | Card2 | 260.78 | 260.78 | | 500 | | | 20679/Hi-vis clothing |
| 22/12/2025 | Air4u Ltd | CARD | 78.84 | | 13.14 | 4042 | 105 | 65.70 | Air4u -AirCompressor Service |
| 22/12/2025 | SSE | DD5 | 528.01 | 528.01 | | 500 | | | 20709/Ac8701270350 1Aug-30Nov |
| 29/12/2025 | British Gas Business | DD6 | 20.61 | 20.61 | | 500 | | | 20698/Ac601074661 2Nov-1Dec |
| 29/12/2025 | Arun District Council | DD7 | 773.00 | 773.00 | | 500 | | | Purchase Ledger |
| 31/12/2025 | Portsmouth Communications Ltd | DD8 | 320.28 | 320.28 | | 500 | | | 20703/Phone charges Dec2025 |
| Total Payments for Month | | | 77,433.99 | 75,777.65 | 49.52 | | | 1,606.82 | |
| Balance Carried Fwd | | | 47,383.36 | | | | | | |
| Cashbook Totals | | | <u>124,817.35</u> | <u>75,777.65</u> | <u>49.52</u> | | | <u>48,990.18</u> | |