A/c	Description	Actual		
	Fixed Assets	Asset Value	Depreciation	Net Value
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**
	Other Assets			
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**	
	Current Assets			
101	Town Force Debtors	19,130		
103	Recoverable Expenses	507		
105	VAT CONTROL	7,921		
111	PREPAID EXPENSES	16,497		
201	CO-OP/UNITY CURRENT A/C	32,325		
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	1,410,928		
	Total Current Assets		**1,487,927**	
	Current Liabilities			
500	CREDITORS CONTROL	115,835		
551	ALLOTMENT HOLDING DEPOSITS	4,856		
560	INCOME IN ADVANCE	5,804		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**126,501**	
	Net Current Assets			**2,509,765**
	Total Assets less Current Liabilities			**2,600,452**
	Long Term Liabilities			
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			**1,771,373**
	Represented by :-			

A/c	Description	Actual	
301	CURRENT YEAR FUND	146,899	
310	GENERAL RESERVE	476,750	
315	ROLLING CAPITAL PROG FUND	229,050	
320	EMR Economic Development	372,581	
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		**1,771,373**

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - CO-OP/UNITY CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	28/02/2026	441	39,304.74
Unity Bank Current Account	28/02/2026	3	4,720.69
			44,025.43

Unpresented Payments (Minus)			Amount	
12/12/2025	7376	Stubbs Copse Woodyard	169.50	
19/01/2026	107938	O Jurcenko	40.00	
19/01/2026	7400	Stubbs Copse Woodyard	188.80	
05/02/2026	7415	Storewatch.co.uk Ltd	6,249.60	
17/02/2026	7419	The Business Supplies Group Lt	152.10	
17/02/2026	7420	Chichester Enterprises Ltd	46.56	
17/02/2026	7421	J. P. McDougall & Co Ltd	613.91	
17/02/2026	7422	Extreme Mountain Bike Show Ltd	3,480.00	
17/02/2026	7424	Goodrowes of Chichester Ltd	520.63	
17/02/2026	7426	P and R Services Limited	142.50	
17/02/2026	7427	Seaco Screenprint & Signs Ltd	57.00	
18/02/2026	107942	E Day	40.00	
				11,700.60
				32,324.83

Unpresented Receipts (Plus)	
0.00	
	0.00
	32,324.83
Balance per Cash Book is :-	32,324.83
Difference is :-	0.00

Councillor:

Name .....Signed .....Date .....

Receipts for Month 11

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	38,579.54					38,579.54	
Plot 21b	Banked: 03/02/2026	48.00						
Plot 21b	[redacted]	48.00			551		40.00	[redacted] - Plot 21b
					1010	402	8.00	[redacted] - Plot 21b
DTT	Banked: 03/02/2026	110.00						
DTT	[redacted]	20.00			560		20.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
DTT	[redacted]	10.00			560		10.00	[redacted]
Plot 10a	Banked: 03/02/2026	42.00						
Plot 10a	[redacted]	42.00			551		40.00	[redacted] - Plot 10a
					1010	402	2.00	[redacted] - Plot 10a
Allbright	Banked: 03/02/2026	390.00						
	Sales Recpts Page 2584	390.00	390.00		101			Sales Recpts Page 2584
SussexInns	Banked: 03/02/2026	696.00						
	Sales Recpts Page 2585	696.00	696.00		101			Sales Recpts Page 2585
Bacs	Banked: 03/02/2026	4,705.53						
Bacs	CCLA PSDF Dividend	4,705.53			1096	101	4,705.53	CCLA PSDF Dividend
Plot 89	Banked: 04/02/2026	41.00						
Plot 89	[redacted]	41.00			551		40.00	[redacted] - Plot 89
					1010	402	1.00	[redacted] - Plot 89
MammaMia	Banked: 04/02/2026	180.00						
	Sales Recpts Page 2578	180.00	180.00		101			Sales Recpts Page 2578
DTT	Banked: 04/02/2026	90.00						
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
DTT	[redacted]	10.00			560		10.00	[redacted] DTT
BPCL	Banked: 04/02/2026	1,231.57						
	Sales Recpts Page 2579	1,231.57	1,231.57		101			Sales Recpts Page 2579
DTT	Banked: 05/02/2026	10.00						
DTT	[redacted]	10.00			560		10.00	[redacted] DTT

Nominal Ledger Analysis

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Receipts for Month 11 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT	Banked: 05/02/2026	10.00						
DTT	[redacted]		10.00		560		10.00	[redacted] DTT
DTT	Banked: 05/02/2026	10.00						
DTT	[redacted]		10.00		560		10.00	[redacted] DTT
Bacs	Banked: 06/02/2026	15,000.00						
Bacs	CCLA PSDF Drawdown		15,000.00		241		15,000.00	CCLA PSDF Drawdown
LuvCarpet	Banked: 10/02/2026	286.50						
	Sales Recpts Page 2586		286.50	286.50	101			Sales Recpts Page 2586
Plot 10b	Banked: 12/02/2026	41.00						
Plot 10b	[redacted]		41.00		551		40.00	[redacted] - Plot 10b
					1010	402	1.00	[redacted] - Plot 10b
MammaMia	Banked: 12/02/2026	180.00						
	Sales Recpts Page 2581		180.00	180.00	101			Sales Recpts Page 2581
Felpham PC	Banked: 13/02/2026	26.40						
	Sales Recpts Page 2582		26.40	26.40	101			Sales Recpts Page 2582
BRHospital	Banked: 13/02/2026	151.80						
	Sales Recpts Page 2583		151.80	151.80	101			Sales Recpts Page 2583
DTT	Banked: 16/02/2026	70.00						
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	J [redacted]
DTT	Banked: 16/02/2026	90.00						
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
DTT	[redacted]		10.00		560		10.00	[redacted]
S'brookLet	Banked: 17/02/2026	192.00						
	Sales Recpts Page 2587		192.00	192.00	101			Sales Recpts Page 2587
Cheque	Banked: 20/02/2026	9,000.00						
Cheque	Bognor Pier Company Ltd		9,000.00		1089	109	9,000.00	BPCL Management Fees Dec2025
P'drome	Banked: 20/02/2026	85.80						
	Sales Recpts Page 2588		85.80	85.80	101			Sales Recpts Page 2588

Continued on Page 1371

Receipts for Month 11 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BPCL	Banked: 20/02/2026	1,545.78						
	Sales Recpts Page 2590		1,545.78	1,545.78	101			Sales Recpts Page 2590
SMFloor	Banked: 24/02/2026	187.50						
	Sales Recpts Page 2589		187.50	187.50	101			Sales Recpts Page 2589
Plot 80	Banked: 25/02/2026	41.00						
Plot 80	[redacted]		41.00		551		40.00	[redacted] - Plot 80
					1010	402	1.00	[redacted] - Plot 80
NL Autos	Banked: 26/02/2026	180.00						
	Sales Recpts Page 2591		180.00	180.00	101			Sales Recpts Page 2591
DTT	Banked: 26/02/2026	20.00						
DTT	[redacted]		20.00		560		20.00	[redacted] DTT
Total Receipts for Month		34,661.88	5,333.35	0.00			29,328.53	
Cashbook Totals		73,241.42	5,333.35	0.00			67,908.07	

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Payments for Month 11 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Intuit Ltd Mailchimp	CARD	23.37		3.89	4032	208	19.48	Intuit Ltd Mailchimp
02/02/2026	Trade UK - A/c 633164001602799	Card1	91.24	91.24		500			20809/Bike station tools/keys
04/02/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/02/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/02/2026	Grundon Waste Management Ltd	Card2	104.40	104.40		500			20788/Bulky waste disposal
05/02/2026	Acorn Fencing	7403	643.30	643.30		500			20833/Fencing for Xmas Trees
05/02/2026	Bognor Regis Town Football Clu	7404	100.00	100.00		500			20834/Room hire-Civic Rec 2Apr
05/02/2026	J. P. McDougall & Co Ltd	7405	96.70	96.70		500			20836/Masonry paint
05/02/2026	Fenton I.T Ltd	7406	4,680.00	4,680.00		500			20837/IT support 2025-26
05/02/2026	Goodrowes of Chichester Ltd	7407	979.50	979.50		500			20841/Stihl equipment servicin
05/02/2026	Graffiti Removal Limited	7408	1,140.36	1,140.36		500			20842/Graffiti remover
05/02/2026	STARK Building Materials UK Li	7409	80.58	80.58		500			20850/Guttering supplies -BPCL
05/02/2026	NL Autos	7410	58.00	58.00		500			20844/YJ14JYP MOT
05/02/2026	DCK Accounting Solutions Ltd	7411	1,386.74	1,386.74		500			20845/Contract accounts Jan26
05/02/2026	Sand in Your Eye Ltd	7412	2,400.00	2,400.00		500			20856/Ice sculpture
05/02/2026	Securitas Security Services (U	7413	46.50	46.50		500			20846/Personal safety app -Jan
05/02/2026	Southern Industrial Doors Ltd	7414	216.00	216.00		500			20847/Shutter door servicing
05/02/2026	Storewatch.co.uk Ltd	7415	6,249.60	6,249.60		500			20862/Council Wardens Jan2026
05/02/2026	Tarrant Group Ltd	7416	10,359.60	10,359.60		500			20851/Clock tower mntnce -ADC
05/02/2026	WorkNest Limited	7417	4,561.19	4,561.19		500			20859/H&S/HR support 2026-27
05/02/2026	West Sussex ALC Limited	7418	96.00	96.00		500			20854/Appraisals training
05/02/2026	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/02/2026	Co-Op Bank Commission Fee	DR	16.30			4051	101	16.30	Co-Op Bank Commission Fee
05/02/2026	Co-Op Bank Delta Card Fee	DR	4.55			4051	101	4.55	Co-Op Bank Delta Card Fee
05/02/2026	Co-Op Bank Giro Transactions	DR	0.80			4051	101	0.80	Co-Op Bank Giro Transactions
06/02/2026	Safety First Aid Group Ltd	CARD	44.64		7.44	4007	105	37.20	Safety First Aid Group Ltd
06/02/2026	EA Waste Carrier Registration	CARD	155.00			4017	105	155.00	EA Waste Carrier Registration
09/02/2026	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
09/02/2026	Deli at Aldwick	CARD	100.00			4203	102	100.00	Deli at Aldwick -Civic Recept
10/02/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/02/2026	Wider Plan Ltd	S/O	37.20	37.20		500			20860/Childcare vouchers Feb26

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Payments for Month 11 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/02/2026	Grundon Waste Management Ltd	Card3	72.00	72.00		500			20855/Waste disposal 14Jan
13/02/2026	Trade UK - A/c 633164001602799	Card4	227.00	227.00		500			20857/Bin liners
13/02/2026	Worldline IT Services UK Ltd	DD1	175.00	175.00		500			20839/Fuel Jan2026 -
16/02/2026	Vodafone Ltd	DD2	241.20	241.20		500			20861/Mobile phone charges
17/02/2026	The Business Supplies Group Lt	7419	152.10	152.10		500			20886/Stationery
17/02/2026	Chichester Enterprises Ltd	7420	46.56	46.56		500			20888/Market banner
17/02/2026	J. P. McDougall & Co Ltd	7421	613.91	613.91		500			20896/Masonry paint, zinsser
17/02/2026	Extreme Mountain Bike Show Ltd	7422	3,480.00	3,480.00		500			20908/Mountain bike show
17/02/2026	Ferring Nurseries	7423	156.00	156.00		500			20889/Winter bedding plants
17/02/2026	Goodrowes of Chichester Ltd	7424	520.63	520.63		500			20890/Machinery annual service
17/02/2026	STARK Building Materials UK Li	7425	105.20	105.20		500			20903/Timber & fixings
17/02/2026	P and R Services Limited	7426	142.50	142.50		500			20897/Service hot water heater
17/02/2026	Seaco Screenprint & Signs Ltd	7427	57.00	57.00		500			20900/Sponsor signs
17/02/2026	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Feb-15Mar
18/02/2026	E Day	107942	40.00			551		40.00	E Day - Plot 5c Deposit Refund
23/02/2026	SSE	DD3	586.18	586.18		500			20899/Ac8701270350 1-31Jan26
23/02/2026	British Gas Business	DD4	21.30	21.30		500			20884/Ac601074661 2Jan-1Feb
26/02/2026	Francotyp-Postalia Ltd	DD5	130.00	130.00		500			20937/Teleset postage download
27/02/2026	Portsmouth Communications Ltd	DD6	333.13	333.13		500			20898/Phone charges Feb2026
28/02/2026	Unity Bank Service Charge	DR	6.75			4051	101	6.75	Unity Bank Service Charge
	Total Payments for Month		40,916.59	40,386.62	24.94			505.03	
	Balance Carried Fwd		32,324.83						
	Cashbook Totals		73,241.42	40,386.62	24.94			32,829.86	