

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2024

<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	12,100		
103	Recoverable Expenses	201		
105	VAT CONTROL	59		
111	PREPAID EXPENSES	2,905		
201	CO-OP CURRENT A/C	38,559		
205	BRTC MAYORS CHARITY	40		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,252,133		
	Total Current Assets		1,306,328	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	40,666		
551	ALLOTMENT HOLDING DEPOSITS	4,680		
598	BR Ltd Current Account	6		
	Total Current Liabilities		45,352	
	Net Current Assets			2,457,193
	Total Assets less Current Liabilities			2,569,641
	<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			1,646,498
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	40,347		

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 31/07/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	489,540
315	ROLLING CAPITAL PROG FUND	210,490
320	EMR Economic Development	349,000
321	EMR CIVIC FUND	3,833
325	EMR ALLOTMENTS	1,602
326	EMR PROMOTION/PUBLICITY	5,390
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	6,016
330	EMR P&R PROJECTS	13,565
331	EMR E&L PROJECTS	7,782
333	EMR Grant Aid	8,495
334	EMR TOURISM & EVENTS	74
335	EMR PARKING SCHEME	28,661
337	EMR SEIB / FLORAL DISPLAYS	5,893
338	EMR Xmas Lights/Switch On	12,620
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	2,775
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	1,646,498

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/07/2024	362	83,021.04
			<u>83,021.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/02/2024 6760 Bognor Regis Town Football Clu		200.00	
04/07/2024 6909 Mrs KM Etherington		550.00	
04/07/2024 6921 P and R Services Limited		556.80	
04/07/2024 6928 Site Supply Solutions Ltd		128.91	
04/07/2024 6931 S J Berry		190.00	
23/07/2024 107820 M Escavassini		40.00	
23/07/2024 107821 M Santos		40.00	
23/07/2024 6932 Arun District Council		38,219.62	
23/07/2024 6934 Brandon Hire Station		342.00	
23/07/2024 6935 Cartridge Save Limited		32.86	
23/07/2024 6936 J. P. McDougall & Co Ltd		61.74	
23/07/2024 6937 Mrs KM Etherington		550.00	
23/07/2024 6940 M H Kennedy & Son Ltd		198.00	
23/07/2024 6941 Southern Monitoring Services L		101.96	
23/07/2024 6942 N Burrell		2,815.00	
23/07/2024 6943 NL Autos		49.00	
23/07/2024 6944 Seaco Screenprint & Signs Ltd		159.60	
29/07/2024 107822 Mike Bridle		50.00	
31/07/2024 107823 Mrs J L Smith		176.50	
			<u>44,461.99</u>
			38,559.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,559.05
		Balance per Cash Book is :-	38,559.05
		Difference is :-	0.00

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	28,580.14					28,580.14	
Enticotts	Banked:01/07/2024	180.00						
	Sales Recpts Page 2309	180.00	180.00		101			Sales Recpts Page 2309
HartPlumb	Banked:01/07/2024	180.00						
	Sales Recpts Page 2310	180.00	180.00		101			Sales Recpts Page 2310
Card Rfnd	Banked:02/07/2024	34.74						
Card Rfnd	J&A International Ltd	34.74		5.79	4746	301	28.95	J&A -Magnetic Stickers Postage
Bacs	Banked:02/07/2024	6,053.79						
Bacs	CCLA PSDF Dividend	6,053.79			1096	101	6,053.79	CCLA PSDF Dividend
Cheques	Banked:04/07/2024	39.60						
	Sales Recpts Page 2306	39.60	39.60		101			Sales Recpts Page 2306
Cheques	Banked:04/07/2024	90.00						
DTT	Aldwick Revival WI	5.00			1746	301	5.00	Aldwick Revival WI -Stall
DTT	Trackside Focus	25.00			1746	301	25.00	Trackside Focus -Stall
DTT	Keith Roberts	10.00			1056	301	10.00	Keith Roberts -748LBP
DTT	Keith Roberts	10.00			1056	301	10.00	Keith Roberts -JBP401L
DTT	John Grail	10.00			1056	301	10.00	John Grail -TFE234L
DTT	Mark Hayler	10.00			1056	301	10.00	Mark Hayler -FAZ118
DTT	Angela Klassen	10.00			1056	301	10.00	Angela Klassen -ARD735K
DTT	Vere Barlow	10.00			1056	301	10.00	Vere Barlow -DG2628
Cash	Banked:04/07/2024	30.00						
DTT	Chris Leeson	10.00			1056	301	10.00	Chris Leeson -Jaguar XJS
DTT	AJ Reinhardt	10.00			1056	301	10.00	AJ Reinhardt -ABW236G
DTT	Nigel Neville	10.00			1056	301	10.00	Nigel Neville -DWG671
Cash	Banked:04/07/2024	124.00						
Cash	Donations -Proms in the Park	124.84			1736	301	124.84	Donations -Proms in the Park
Cash	Donations -Proms in the Park	-0.84			214		-0.84	Donation Proms Coin not Banked
CHAPS	Banked:08/07/2024	122,500.00						
CHAPS	CCLA PSDF Drawdown	122,500.00			241		122,500.00	CCLA PSDF Drawdown
Bacs	Banked:08/07/2024	42.00						
Bacs	T Tarsi Szende	42.00			551		40.00	T Tarsi Szende -Plot 54
					1010	402	2.00	T Tarsi Szende -Plot 54
Rotary	Banked:09/07/2024	26.84						
	Sales Recpts Page 2311	26.84	26.84		101			Sales Recpts Page 2311
AerialSate	Banked:10/07/2024	240.00						
	Sales Recpts Page 2312	240.00	240.00		101			Sales Recpts Page 2312
Bacs	Banked:12/07/2024	29.00						
Bacs	Inaearth Roots	29.00			1746	301	29.00	Inaearth Roots -DTT Fee
H'fieldLau	Banked:12/07/2024	75.00						
	Sales Recpts Page 2313	75.00	75.00		101			Sales Recpts Page 2313

Receipts for Month 4

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>
PaceProp	Banked: 12/07/2024	286.50						
	Sales Recpts Page 2314	286.50	286.50		101			Sales Recpts Page 2314
BRHospital	Banked: 16/07/2024	820.92						
	Sales Recpts Page 2315	820.92	820.92		101			Sales Recpts Page 2315
Plot 12b	Banked: 17/07/2024	45.00						
	Plot 12b E Banthrone	45.00			1010	402	5.00	E Banthrone -Plot 12b
					551		40.00	E Banthrone -Plot 12b
Carnival	Banked: 17/07/2024	59.98						
	Sales Recpts Page 2316	59.98	59.98		101			Sales Recpts Page 2316
Dedicated	Banked: 17/07/2024	72.00						
	Sales Recpts Page 2317	72.00	72.00		101			Sales Recpts Page 2317
Dedicated	Banked: 17/07/2024	187.50						
	Sales Recpts Page 2318	187.50	187.50		101			Sales Recpts Page 2318
ArmedForce	Banked: 17/07/2024	367.50						
	Sales Recpts Page 2319	367.50	367.50		101			Sales Recpts Page 2319
Cheques	Banked: 23/07/2024	39.60						
	Sales Recpts Page 2320	39.60	39.60		101			Sales Recpts Page 2320
Cash -DTT	Banked: 23/07/2024	220.00						
	Cash -DTT Tim Open	10.00			1056	301	10.00	Tim Open -HY69YSD
	Cash -DTT Mark Reeves	10.00			1056	301	10.00	Mark Reeves -K669PGK
	Cash -DTT Chris Hargreaves	10.00			1056	301	10.00	Chris Hargreaves -RV12WUL
	Cash -DTT Bruce Waller	10.00			1056	301	10.00	Bruce Waller -LA52YCN
	Cash -DTT Kenneth Indian	10.00			1056	301	10.00	Kenneth Indian -352LYC
	Cash -DTT Alan Marshall	10.00			1056	301	10.00	Alan Marshall -141LME
	Cash -DTT Colin Rose	10.00			1056	301	10.00	Colin Rose -DC03ZUW
	Cash -DTT Bevis Bellingham	10.00			1056	301	10.00	Bevis Bellingham -VCY945H
	Cash -DTT Robert Gregory	10.00			1056	301	10.00	Robert Gregory -912E
	Cash -DTT Simon Quinn	10.00			1056	301	10.00	Simon Quinn -VLK618X
	Cash -DTT Peter Tustin	10.00			1056	301	10.00	Peter Tustin -SFS819H
	Cash -DTT Clive Kelleway	10.00			1056	301	10.00	Clive Kelleway -224KYP
	Cash -DTT George Dick	10.00			1056	301	10.00	George Dick -VUF881K
	Cash -DTT Martin Sellen	10.00			1056	301	10.00	Martin Sellen -RF23EKA
	Cash -DTT John Ryder	10.00			1056	301	10.00	John Ryder
	Cash -DTT Cameron Morris	10.00			1056	301	10.00	Cameron Morris -KS49WPG
	Cash -DTT Motor Gala	40.00			1056	301	40.00	Motor Gala x4
	Cash -DTT Bognor Regis District Scouts	15.00			1746	301	15.00	BR Scouts -Stall
	Cash -DTT Guide Dogs	5.00			1746	301	5.00	Guide Dogs -Charity Fair
Felpham PC	Banked: 23/07/2024	345.04						
	Sales Recpts Page 2321	345.04	345.04		101			Sales Recpts Page 2321
Bacs	Banked: 24/07/2024	41.00						
	Plot 82 S Brockwell	41.00			1010	402	1.00	S Brockwell -Plot 82

Receipts for Month 4

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>
					551		40.00	S Brockwell -Plot 82
Bacs	Banked: 25/07/2024	37,000.00						
Bacs	CCLA PSDF Drawdown		37,000.00		241		37,000.00	CCLA PSDF Drawdown
P'drome	Banked: 26/07/2024	415.84						
	Sales Recpts Page 2322		415.84		101			Sales Recpts Page 2322
Bacs	Banked: 29/07/2024	17,432.05						
Bacs	HMRC VAT Refund		17,432.05		105		17,432.05	HMRC VAT Refund
BR BID	Banked: 30/07/2024	52.80						
	Sales Recpts Page 2323		52.80		101			Sales Recpts Page 2323
BR BID	Banked: 30/07/2024	900.00						
	Sales Recpts Page 2324		900.00		101			Sales Recpts Page 2324
Total Receipts for Month		187,930.70	4,289.12	5.79			183,635.79	
Cashbook Totals		<u>216,510.84</u>	<u>4,289.12</u>	<u>5.79</u>			<u>212,215.93</u>	

Payments for Month 4

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>
17/06/2024	RAFA 381 Branch Club	107817REV	-500.00			4208	102	-500.00	RAFA 381 Branch Club
17/06/2024	RAFA 381 Branch Club	107817	50.00			4208	102	50.00	RAFA 381 Branch Club - Donation
01/07/2024	SSE	DD1	432.88	432.88		500			18983/SSE 8700274551 1-31May
02/07/2024	Mrs J L Smith	107818	179.30			4207	102	179.30	Mrs J L Smith Expenses Jun2024
04/07/2024	Arun District Council	6902	3,427.40	3,427.40		500			18995/Quarterly office rent
04/07/2024	Marshall Clark LLP	6903	924.61	924.61		500			18960/TF Unit insurance 24-25
04/07/2024	The Business Supplies Group Lt	6904	275.36	275.36		500			18936/Stationery -T Crier Comp
04/07/2024	Dawnies Bakery Ltd	6905	475.00	475.00		500			18937/Catering -T Crier Comp
04/07/2024	D.M. Chainsaws	6906	18.00	18.00		500			18996/Engine oil -grass cuts
04/07/2024	B & J Haughey Ltd	6907	756.00	756.00		500			18938/Distribute event leaflet
04/07/2024	J. P. McDougall & Co Ltd	6908	61.74	61.74		500			18940/Paint brushes - planters
04/07/2024	Mrs KM Etherington	6909	550.00	550.00		500			18941/Silhouette Show Band
04/07/2024	Fenton I.T Ltd	6910	4,712.40	4,712.40		500			18944/Video cables
04/07/2024	Ferring Nurseries	6911	12,858.35	12,858.35		500			18952/Hanging baskets - P'drome
04/07/2024	Full Tilt Graphics Ltd	6912	96.00	96.00		500			18997/Banners -DTT
04/07/2024	Mr Robert Jane	6913	325.00	325.00		500			18998/Grand Central Trio 24Jul
04/07/2024	Jest Events	6914	395.00	395.00		500			Purchase Ledger Payment
04/07/2024	STARK Building Materials UK Li	6915	104.62	104.62		500			18958/Stone cutting discs
04/07/2024	Medical & Support Services Ltd	6916	1,612.80	1,612.80		500			18963/First aider-T Crier Comp
04/07/2024	NL Autos	6917	79.00	79.00		500			18965/MOT MX20XPD
04/07/2024	Ostrich Print	6918	394.00	394.00		500			18968/Leaflets - DTT
04/07/2024	J Davis	6919	122.23	122.23		500			19004/Petty cash exp to 4Jul24
04/07/2024	Prosigns UK	6920	98.40	98.40		500			18971/Banners -T Crier Comp
04/07/2024	P and R Services Limited	6921	556.80	556.80		500			18969/Beacon hose & fixings
04/07/2024	DCK Accounting Solutions Ltd	6922	1,611.68	1,611.68		500			18974/Printed cheques
04/07/2024	Schools Publishing Ltd	6923	168.00	168.00		500			19000/Adverts -Funshine Days
04/07/2024	Seaco Screenprint & Signs Ltd	6924	1,822.32	1,822.32		500			18978/Banners & stickers - DTT
04/07/2024	Selsey Press	6925	106.80	106.80		500			18979/Posters - Proms
04/07/2024	Southern Industrial Doors Ltd	6926	3,378.00	3,378.00		500			18984/Upgrade shutter door
04/07/2024	Lloyds Bank Commercial Finance	6927	150.00	150.00		500			18980/Stickers -DTT
04/07/2024	Site Supply Solutions Ltd	6928	128.91	128.91		500			18981/TF Uniforms
04/07/2024	West Sussex Brickwork Ltd	6929	450.00	450.00		500			19005/TF Unit insurance

Payments for Month 4

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>
04/07/2024	West Sussex County Council	6930	92,374.22	92,374.22		500			19003/Salaries June 2024
04/07/2024	S J Berry	6931	190.00	190.00		500			18932/Posters - Concert Band
04/07/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/07/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/07/2024	Getting Personal	CARD	26.98		4.50	4203	102	22.48	Get Personal -Aerial Jigsaw
04/07/2024	FrancoTyp-Postalia Ltd	DD2	130.00	130.00		500			18954/Postage download
04/07/2024	J. P. McDougall & Co Ltd	6908Canc	-61.74	-61.74		500			Purchase Ledger Payment
04/07/2024	J. P. McDougall & Co Ltd	006908	61.74	61.74		500			Purchase Ledger Payment
05/07/2024	Amazon	CARD	75.97		12.66	4044	101	63.31	Amazon -LG Monitor for MM
05/07/2024	Barriers Direct	CARD	139.20		23.20	103		116.00	Barriers -Parking Posts MoS PC
05/07/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/07/2024	Co-Op Bank Commission Charge	DR	24.30			4051	101	24.30	Co-Op Bank Commission Charge
05/07/2024	Co-Op Bank Delta Card Fee	DR	7.00			4051	101	7.00	Co-Op Bank Delta Card Fee
05/07/2024	Co-Op Bank Giro Fee	DR	1.60			4051	101	1.60	Co-Op Bank Giro Fee
08/07/2024	Mrs J L Smith	107819	45.75			4208	102	45.75	JL Smith-T Crier Comp Expenses
08/07/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
09/07/2024	Wolseley UK Limited	Card1	36.98	36.98		500			18994/Plumbing supplies - Tap
09/07/2024	Grundon Waste Management Ltd	Card2	43.20	43.20		500			18956/Waste disposal 28May
09/07/2024	Biffa Municipal Limited	Card3	170.52	170.52		500			18933/Waste disposal - Proms
09/07/2024	Trade UK - A/c 633164001602799	Card4	217.98	217.98		500			19002/Cable ties
10/07/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/07/2024	Wider Plan Ltd	DD3	17.20	17.20		500			18999/Childcare vouchers Jul24
11/07/2024	Sainsburys	CARD	238.00		39.67	4203	102	198.33	Sainsburys -Twinning Catering
11/07/2024	Sainsburys	CARD-REV	-238.00		-39.67	4203	102	-198.33	Sainsburys -Twinning Catering
11/07/2024	Sainsburys	CARD	238.00			4203	102	238.00	Sainsburys -Twinning Catering
15/07/2024	Worldline IT Services UK Ltd	DD4	304.39	304.39		500			18955/Fuel Jun2024 - BW66PZD
16/07/2024	Vodafone Ltd	DD5	143.61	143.61		500			18991/Mobile phone charges
17/07/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Jul-15Aug
19/07/2024	Limpio Office Solutions Ltd	DD6	193.43	193.43		500			18959/Copier usage - mono
22/07/2024	Hiscox Insurance	DD7	793.92	793.92		500			19117/Insurance 2023-24 adj
23/07/2024	M Escavassini	107820	40.00			551		40.00	M Escavassini -Plot 81
23/07/2024	M Santos	107821	40.00			551		40.00	M Santos -Plot 82
23/07/2024	Arun District Council	6932	38,219.62	38,219.62		500			19060/Election costs May 2023
23/07/2024	Bognor Regis Concert Band	6933	300.00	300.00		500			19067/BR Concert Band

Payments for Month 4

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>
									15&22Jun
23/07/2024	Brandon Hire Station	6934	342.00	342.00		500			19068/Toilet hire 5-8Jul
23/07/2024	Cartridge Save Limited	6935	32.86	32.86		500			19073/Dell black toner
23/07/2024	J. P. McDougall & Co Ltd	6936	61.74	61.74		500			Purchase Ledger Payment
23/07/2024	Mrs KM Etherington	6937	550.00	550.00		500			19074/Silhouette show 7Jul
23/07/2024	Fenton I.T Ltd	6938	39.60	39.60		500			19077/Hardware upgrades -GF/JD
23/07/2024	STARK Building Materials UK Li	6939	145.86	145.86		500			19079/Postfix -MoS PC
23/07/2024	M H Kennedy & Son Ltd	6940	198.00	198.00		500			19062/Verge cutting Jun2024
23/07/2024	Southern Monitoring Services L	6941	101.96	101.96		500			19064/StanleyGuard Jun2024
23/07/2024	N Burrell	6942	2,815.00	2,815.00		500			19072/Nic & Ben's Entertainers
23/07/2024	NL Autos	6943	49.00	49.00		500			19080/PF18BNL MOT
23/07/2024	Seaco Screenprint & Signs Ltd	6944	159.60	159.60		500			19085/Twinning Blue Plaque
23/07/2024	Matthew Indge	6945	375.00	375.00		500			19094/Clown Zaz Entertainers
23/07/2024	British Gas Business	DD8	24.73	24.73		500			19069/Gas601074661 2Jun-1Jul
24/07/2024	Amazon	CARD	8.98			4203	102	8.98	Amazon -Milk Jiggers
24/07/2024	Everflow Ltd	DD9	538.47	538.47		500			19075/EFW211656-0 15Aug-14Sep
25/07/2024	Sainsburys	CARD	100.77		2.25	4203	102	98.52	Sainsburys -Twinning Catering
25/07/2024	Arun District Council	DD10	773.00	773.00		500			Purchase Ledger Payment
26/07/2024	Direct Shopfittings	CARD	59.97		9.99	4737	301	49.98	Direct Shopfit -Poster Boards
26/07/2024	Telefonica UK Limited	DD11	167.44	167.44		500			19081/Mobile phone charges
29/07/2024	Mike Bridle	107822	50.00			4039	402	50.00	Mike Bridle -Wasp Nest Removal
29/07/2024	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Caopier Rent 27Jul- 26Oct
30/07/2024	British Telecommunications PLC	DD12	147.43	147.43		500			19071/BT broadband services
30/07/2024	British Gas Business	DD13	40.41	40.41		500			19070/Ac601000379 10Jun-9Jul
31/07/2024	Mrs J L Smith	107823	176.50			4207	102	176.50	JL Smith -Expenses Jul2024
31/07/2024	Information Commissioner Offic	DD	55.00			4024	101	55.00	ICO Subscription 2024-25
31/07/2024	SSE	DD14	418.94	418.94		500			19138/Ac8700274551 1- 30Jun24
31/07/2024	Francotyp-Postalia Ltd	DD15	130.00	130.00		500			19129/Teleset postage download
31/07/2024	Portsmouth Communications Ltd	DD16	244.18	244.18		500			19082/Phone charges Jul24
Total Payments for Month			177,951.79	176,581.59	134.93			1,235.27	
Balance Carried Fwd			38,559.05						
Cashbook Totals			216,510.84	176,581.59	134.93			39,794.32	