

## 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           |
|            | <b>Total Fixed Assets</b>                    | <b>606,737</b> | <b>494,289</b>   | <b>112,448</b>   |
|            | <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         |                  |                  |
|            | <b>Total Other Assets</b>                    |                | <b>1,196,217</b> |                  |
|            | <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      |                  |                  |
|            | <b>Total Current Assets</b>                  |                | <b>1,306,328</b> |                  |
|            | <u>Current Liabilities</u>                   |                |                  |                  |
| 500        | CREDITORS CONTROL                            | 40,666         |                  |                  |
| 551        | ALLOTMENT HOLDING DEPOSITS                   | 4,680          |                  |                  |
| 598        | BR Ltd Current Account                       | 6              |                  |                  |
|            | <b>Total Current Liabilities</b>             |                | <b>45,352</b>    |                  |
|            | <b>Net Current Assets</b>                    |                |                  | <b>2,457,193</b> |
|            | <b>Total Assets less Current Liabilities</b> |                |                  | <b>2,569,641</b> |
|            | <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         |                  |                  |
|            | <b>Total Long Term Liabilities</b>           |                | <b>923,143</b>   |                  |
|            | <b>Total Assets less Total Liabilities</b>   |                |                  | <b>1,646,498</b> |
|            | <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          |
| <b>Total Equity</b> |                            | <b>1,646,498</b> |

Bank Reconciliation Statement as at 31/07/2024  
for Cashbook 1 - CO-OP 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                          | 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                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| Cash                  | Banked: 04/07/2024           | 30.00           |           |                         |      |        |            |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| DTT                   |                              | 10.00           |           |                         | 1056 | 301    | 10.00      |                                |
| 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                  |                              | 42.00           |           |                         | 551  |        | 40.00      | -Plot 54                       |
|                       |                              |                 |           |                         | 1010 | 402    | 2.00       | -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 |     |        |            |                        |
|--------------------------|------------------------|-----------------|-----------|-------------------------|-----|--------|------------|------------------------|
| Receipt Ref              | Name of Payer          | £ Amnt Received | £ Debtors | £ VAT                   | A/c | Centre | £ Amount   | Transaction Detail     |
|                          |                        |                 |           |                         | 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          | 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           | 52.80     |                         | 101 |        |            | Sales Recpts Page 2323 |
| BR BID                   | Banked: 30/07/2024     | 900.00          |           |                         |     |        |            |                        |
|                          | Sales Recpts Page 2324 | 900.00          | 900.00    |                         | 101 |        |            | Sales Recpts Page 2324 |
| Total Receipts for Month |                        | 187,930.70      | 4,289.12  | 5.79                    |     |        | 183,635.79 |                        |
| Cashbook Totals          |                        | 216,510.84      | 4,289.12  | 5.79                    |     |        | 212,215.93 |                        |

| Payments for Month 4 |                                |           |              |             | Nominal Ledger Analysis |      |        |          |                                 |
|----------------------|--------------------------------|-----------|--------------|-------------|-------------------------|------|--------|----------|---------------------------------|
| Date                 | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT                   | A/c  | Centre | £ Amount | Transaction Detail              |
| 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 |      |        |          |                                |
|----------------------|--------------------------------|-----------|--------------|-------------|-------------------------|------|--------|----------|--------------------------------|
| Date                 | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT                   | A/c  | Centre | £ Amount | Transaction Detail             |
| 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

| Date                     | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount  | Transaction Detail             |
|--------------------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|-----------|--------------------------------|
|                          |                                |           |              |             |        |      |        |           | 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 |                                |