

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	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
	<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	9,352		
103	Recoverable Expenses	34		
105	VAT CONTROL	12,966		
111	PREPAID EXPENSES	1,154		
201	CO-OP CURRENT A/C	25,533		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	12		
241	CCLA PSDF General	1,454,906		
	Total Current Assets		1,504,287	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	566		
516	SALARIES CONTROL	50,178		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
598	BR Ltd Current Account	6		
	Total Current Liabilities		55,510	
	Net Current Assets			2,597,117
	Total Assets less Current Liabilities			2,687,804
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,772)		
400	PWLB LOAN - 497614 (BPCL)	234,055		
401	PWLB LOAN - 504584 (SCR4)	520,280		
402	PWLB LOAN - 507281 (S4	78,467		
	Total Long Term Liabilities		860,947	
	Total Assets less Total Liabilities			1,826,857
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	197,732		

Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 30/06/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	476,750
315	ROLLING CAPITAL PROG FUND	232,967
320	EMR Economic Development	414,433
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	10,000
325	EMR ALLOTMENTS	1,802
326	EMR PROMOTION/PUBLICITY	2,880
327	EMR ADMINISTRATION	8,540
328	EMR EVENTS UNDERSPEND	7,382
330	EMR P&R PROJECTS	1,081
331	EMR E&L PROJECTS	2,071
332	EMR ROAD CLOSURE ADMIN	400
333	EMR GRANT AID/PARTNERSHIP	2,195
334	EMR TOURISM & EVENTS	556
337	EMR SEIB / FLORAL DISPLAYS	5,593
338	EMR Xmas Lights/Switch On	13,000
342	EMR STREET SCENE	27,568
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
367	EMR CiL 2023-24	7,340
368	EMR CiL 2024-25	12,408
380	Capital Finance Reserve	378,079
Total Equity		1,826,857

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025	413	41,496.84
			<u>41,496.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
17/03/2025 107857 G Kegya		7.00	
01/04/2025 107871 Bognor Regis Seafront Lights		5,000.00	
07/04/2025 107885 M Bigos		16.00	
07/04/2025 107886 T Podsiadlo		13.00	
30/04/2025 7168 South East Publishing		414.00	
16/05/2025 7180 National Ass'n of Local Councils		360.00	
28/05/2025 107897 Cancer Research UK		100.00	
28/05/2025 7200 Starline Private Hire Ltd		84.00	
02/06/2025 107898 Acorn Fencing		75.60	
05/06/2025 107900 Adele Deane - WFS		395.00	
16/06/2025 7201 Storewatch.co.uk Ltd		3,000.00	
16/06/2025 7202 Arun District Council		70.00	
16/06/2025 7205 H Bauer Publishing		108.00	
16/06/2025 7206 The Business Supplies Group Ltd		157.85	
16/06/2025 7209 Fenton I.T Ltd		2,213.28	
16/06/2025 7216 Pear Technology Services Ltd		180.00	
16/06/2025 7218 Seaco Screenprint & Signs Ltd		65.46	
16/06/2025 7220 Site Supply Solutions Ltd		246.67	
16/06/2025 7223 Storewatch.co.uk Ltd		3,457.92	
			<u>15,963.78</u>
			25,533.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,533.06
		Balance per Cash Book is :-	25,533.06
		Difference is :-	0.00

Date: 10/07/2025

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Cashbook 1

User: RLB

CO-OP CURRENT A/C

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		26,393.95					26,393.95	
NL Autos	Banked: 02/06/2025	198.00						
	Sales Recpts Page 2468	198.00	198.00		101			Sales Recpts Page 2468
Bacs	Banked: 03/06/2025	5,777.51						
Bacs	CCLA PSDF Dividend	5,777.51			1096	101	5,777.51	CCLA PSDF Dividend
DTT	Banked: 04/06/2025	10.00						
DTT	B Houslop	10.00			1056	303	10.00	B Houslop -CDU456K
DTT	Banked: 05/06/2025	10.00						
DTT	A Gill	10.00			1056	303	10.00	A Gill -OOY635L
DTT	Banked: 09/06/2025	10.00						
DTT	P Butler	10.00			1056	303	10.00	P Butler -WWT993J
DTT	Banked: 09/06/2025	10.00						
DTT	M Hayler	10.00			1056	303	10.00	M Hayler -FAZ118
DTT	Banked: 09/06/2025	10.00						
DTT	P Collins	10.00			1056	303	10.00	P Collins -PHL970G
DTT	Banked: 10/06/2025	10.00						
DTT	M Grainger	10.00			1056	303	10.00	M Grainger -E951VOD
SMFlooring	Banked: 10/06/2025	187.50						
	Sales Recpts Page 2469	187.50	187.50		101			Sales Recpts Page 2469
DTT	Banked: 11/06/2025	10.00						
DTT	J Ware	10.00			1056	303	10.00	J Ware -G58EDY
DTT	Banked: 13/06/2025	10.00						
DTT	C Kaufman	10.00			1056	303	10.00	C Kaufman -J9CJK
Mays	Banked: 13/06/2025	187.50						
	Sales Recpts Page 2470	187.50	187.50		101			Sales Recpts Page 2470
Cash	Banked: 16/06/2025	149.00						
Cash	Proms Collection Income	160.48			1736	301	160.48	Proms Collection Income
Cash	Proms Collection Income	-11.48			214		-11.48	Proms Collection Not Banked
FineFinish	Banked: 16/06/2025	51.00						
	Sales Recpts Page 2467	51.00	51.00		101			Sales Recpts Page 2467
Cheques	Banked: 16/06/2025	215.00						
DTT	Churchills Workshop	25.00			1746	303	25.00	Churchills Workshop-Craft Fair
DTT	S Poyser	10.00			1056	303	10.00	S Poyser -EO51OSE
DTT	R Thomas	10.00			1056	303	10.00	R Thomas -GUN249D
DTT	R Jenkins	10.00			1056	303	10.00	R Jenkins -LYA41K
DTT	R Stark	10.00			1056	303	10.00	R Stark -FKJ72C
DTT	S Creamer	10.00			1056	303	10.00	S Creamer -VEY765T
DTT	D Carter	10.00			1056	303	10.00	D Carter -V8YSP
DTT	B Bell	10.00			1056	303	10.00	B Bell -JHU400P
DTT	E Latter	10.00			1056	303	10.00	E Latter -P217XLJ
DTT	B Billingham	10.00			1056	303	10.00	B Billingham -MG TF1250

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CO-OP CURRENT A/C

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT B Padwick		10.00			1056	303	10.00	B Padwick -MSJ187
DTT A Mulcahy		10.00			1056	303	10.00	A Mulcahy -RBK89H
DTT T Woods		10.00			1056	303	10.00	T Woods -RPO106E
DTT S Gray		10.00			1056	303	10.00	S Gray -XPF664G
DTT H Phillips		30.00			1056	303	10.00	H Phillips -SV1128
					1056	303	10.00	H Phillips -PHR262F
					1056	303	10.00	H Phillips -EXX9
DTT P Morgan		10.00			1056	303	10.00	P Morgan
DTT S Dewey		10.00			1056	303	10.00	S Dewey
DTT D Chambers		10.00			1056	303	10.00	D Chambers -UAK868
Plot 12b Banked: 16/06/2025		25.00						
Plot 12b E Bonthrone		25.00			1010	402	25.00	E Bonthrone -Plot 12b
BR BID Banked: 16/06/2025		39.60						
Sales Recpts Page 2471		39.60	39.60		101			Sales Recpts Page 2471
Hawk/Sangs Banked: 16/06/2025		187.50						
Sales Recpts Page 2472		187.50	187.50		101			Sales Recpts Page 2472
DTT Banked: 17/06/2025		10.00						
DTT C Ames		10.00			1056	303	10.00	C Ames -909BXL
Bacs Banked: 18/06/2025		72,500.00						
Bacs CCLA PSDF Drawdown		72,500.00			241		72,500.00	CCLA PSDF Drawdown
DTT Banked: 19/06/2025		10.00						
DTT J Knight		10.00			1056	303	10.00	J Knight -123MPL
AerialSat Banked: 19/06/2025		1,110.00						
Sales Recpts Page 2473		1,110.00	1,110.00		101			Sales Recpts Page 2473
DTT Banked: 23/06/2025		10.00						
DTT G Savage		10.00			1056	303	10.00	G Savage -JHX187W
DTT Banked: 23/06/2025		10.00						
DTT C Meagher		10.00			1056	303	10.00	C Meagher -AOX34K
DTT Banked: 23/06/2025		10.00						
DTT G Shackleton		10.00			1056	303	10.00	G Shackleton -1CWV
DTT Banked: 24/06/2025		10.00						
DTT J Spence		10.00			1056	303	10.00	J Spence -SM66XVZ
DTT Banked: 24/06/2025		10.00						
DTT J Wadlow		10.00			1056	303	10.00	J Wadlow -TU8884
DTT Banked: 24/06/2025		10.00						
DTT R Biggs		10.00			1056	303	10.00	R Biggs
DTT Banked: 24/06/2025		10.00						
DTT P Sanders		10.00			1056	303	10.00	P Sanders -AY55EHL
Malpas Banked: 24/06/2025		72.00						
Sales Recpts Page 2474		72.00	72.00		101			Sales Recpts Page 2474

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Receipts for Month 3			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>
Burt	Banked: 25/06/2025	26.40						
	Sales Recpts Page 2475	26.40	26.40		101			Sales Recpts Page 2475
PRN Homeca	Banked: 25/06/2025	180.00						
	Sales Recpts Page 2476	180.00	180.00		101			Sales Recpts Page 2476
DTT	Banked: 30/06/2025	10.00						
DTT	J McCreaney	10.00			1056	303	10.00	J McCreaney -HGC981X
Total Receipts for Month		81,086.01	2,239.50	0.00			78,846.51	
Cashbook Totals		107,479.96	2,239.50	0.00			105,240.46	

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Cashbook 1

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CO-OP CURRENT A/C

For Month No: 3

Payments for Month 3

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>
02/06/2025	Acorn Fencing	107898	75.60	75.60		500			Purchase Ledger
02/06/2025	Co-Op Bank Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Bank Stop Cheque Fee
02/06/2025	British Gas Business	DD1	34.80	34.80		500			20094/Ac601000379 10Apr-9May
03/06/2025	Co-Op Bank Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Bank Stop Cheque Fee
03/06/2025	Source for Business	Card1	0.13	0.13		500			20104/Water5078327002 21Apr
03/06/2025	Trade UK - A/c 633164001602799	Card2	13.38	13.38		500			20110/Latex builders gloves
04/06/2025	London Camera Exchange	107899	688.99	688.99		500			20124/Canon EOS R50 Camera
04/06/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/06/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/06/2025	Arun District Council	CARD	108.99			4024	114	108.99	ADC -Market Licence
04/06/2025	Arun District Council	CARD	167.01			4024	114	167.01	ADC -Market Licence
05/06/2025	Adele Deane - WFS	107900	395.00	395.00		500			20147/Alice in Wonderland
05/06/2025	Poi Passion Circus	107901	500.00	500.00		500			20131/Wonderland Walk About
05/06/2025	Amazon	CARD	14.57		2.43	4021	105	12.14	Amazon -Phone Case
05/06/2025	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/06/2025	Co-Op Bank Commission Charge	DR	35.40			4051	101	35.40	Co-Op Bank Commission Charge
05/06/2025	Co-Op Bank Delta Card Fee	DR	7.70			4051	101	7.70	Co-Op Bank Delta Card Fee
05/06/2025	Co-Op Bank Giro Transactions	DR	1.60			4051	101	1.60	Co-Op Bank Giro Transactions
09/06/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/06/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/06/2025	Tuff Workwear Ltd	Card3	45.97	45.97		500			20164/Portwest trousers
10/06/2025	Wider Plan Ltd	S/O	37.20	37.20		500			20166/Childcare vouchers Jun25
11/06/2025	C Starks	107902	44.00			4007	105	44.00	C Starks -Hep B Vaccine
13/06/2025	Worldline IT Services UK Ltd	DD2	351.48	351.48		500			20126/Fuel May2025 - BW66PZD
16/06/2025	Storewatch.co.uk Ltd	7201	3,000.00	3,000.00		500			Purchase Ledger
16/06/2025	Arun District Council	7202	70.00	70.00		500			20125/Annual licence fee
16/06/2025	AHGTC	7203	30.00	30.00		500			20148/AHGTC subs 2025-26
16/06/2025	Marshall Clark LLP	7204	7,625.93	7,625.93		500			20128/Yard rent 24Jun- 28Sep25
16/06/2025	H Bauer Publishing	7205	108.00	108.00		500			20149/Classic Car Weekly ads
16/06/2025	The Business Supplies Group Lt	7206	157.85	157.85		500			20151/Stationery
16/06/2025	Chichester City Band	7207	150.00	150.00		500			20170/Chichester City Band
16/06/2025	EQH Ltd	7208	3,500.00	3,500.00		500			20153/Comm warden procurement

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Cashbook 1

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CO-OP CURRENT A/C

For Month No: 3

Payments for Month 3

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>
16/06/2025	Fenton I.T Ltd	7209	2,213.28	2,213.28		500			20154/Microsoft 365 May2025-26
16/06/2025	Full Tilt Graphics Ltd	7210	258.00	258.00		500			20156/Banner posters
16/06/2025	STARK Building Materials UK Li	7211	160.85	160.85		500			20139/Wire rope & grips
16/06/2025	Martin McPherson	7212	134.00	134.00		500			20169/TF Yard front door lock
16/06/2025	M H Kennedy & Son Ltd	7213	216.00	216.00		500			20161/Verge cutting Jun2025
16/06/2025	NL Autos	7214	1,031.03	1,031.03		500			20129/Replace gearbox - BW66PZD
16/06/2025	Ostrich Print	7215	595.00	595.00		500			20158/Events leaflets
16/06/2025	Pear Technology Services Ltd	7216	180.00	180.00		500			20130/Asset Manager 2025-26
16/06/2025	DCK Accounting Solutions Ltd	7217	1,386.74	1,386.74		500			20132/Contract accounts May202
16/06/2025	Seaco Screenprint & Signs Ltd	7218	65.46	65.46		500			20134/Seafront shower signage
16/06/2025	Securitas Security Services (U	7219	37.20	37.20		500			20135/Personal Safety app -May
16/06/2025	Site Supply Solutions Ltd	7220	246.67	246.67		500			20160/TF uniform
16/06/2025	Mrs J L Smith	7221	265.30	265.30		500			20136/Town Crier expenses -May
16/06/2025	Stubbs Copse Woodyard	7222	273.40	273.40		500			20146/Fine GCM
16/06/2025	Storewatch.co.uk Ltd	7223	3,457.92	3,457.92		500			Purchase Ledger
16/06/2025	West Sussex County Council	7224	50,249.22	50,249.22		500			20171/Street light mtnce 24-25
16/06/2025	J Davis	7225	92.41	92.41		500			20206/Petty Cash Exp
16/06/2025	Francotyp-Postalia Ltd	DD3	90.00	90.00		500			20155/Postbase mini rental
16/06/2025	Vodafone Ltd	DD4	152.70	152.70		500			20255/Mobile phone charges
17/06/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Jun-15Jul
18/06/2025	Amazon	CARD	18.57		3.10	4021	105	15.47	Amazon -Phone Cases
18/06/2025	Amazon	CARD	44.90		7.50	4021	105	37.40	Amazon -Phone Cases
19/06/2025	Encore Musicians	CARD	554.00		0.67	4028	303	553.33	Encore Musicians -DTT
24/06/2025	Tempcon Instrumentation Ltd	CARD	96.95		16.16	4044	105	80.79	Tempcon -Replace Anemometer
24/06/2025	Trade UK - A/c 633164001602799	Card4	215.31	215.31		500			20163/Cable ties
24/06/2025	British Gas Business	DD5	21.30	21.30		500			20150/Gas601074661 2May-1Jun
25/06/2025	Arun District Council	DD6	773.00	773.00		500			Purchase Ledger
25/06/2025	Francotyp-Postalia Ltd	DD7	130.00	130.00		500			20213/Teleset postage download
26/06/2025	Amazon	CARD	31.98		5.33	4203	102	26.65	Amazon -HDMI Display Adaptor
26/06/2025	Telefonica UK Limited	DD8	136.63	136.63		500			20157/Mobile phone charges
27/06/2025	Limpio Office Solutions Ltd	DD9	63.47	63.47		500			20100/Staples for photocopier
30/06/2025	DVLA	CARD	345.00			4047	105	345.00	DVLA -Road Tax

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Payments for Month 3				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>	
30/06/2025	DVLA	CARD	345.00			4047	105	345.00	MX20XPD DVLA -Road Tax	
30/06/2025	SSE	DD10	394.21	394.21		500			PF18BNL 20224/Ac8700274551 1-	
30/06/2025	British Gas Business	DD11	38.91	38.91		500			31May2025 20208/Ac601000379	
30/06/2025	Portsmouth Communications Ltd	DD12	320.33	320.33		500			10May-9Jun 20159/Phone charges	
									Jun2025	
Total Payments for Month			81,946.90	79,982.67	48.80			1,915.43		
Balance Carried Fwd			25,533.06							
Cashbook Totals			107,479.96	79,982.67	48.80			27,448.49		