

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | | |
|------------|--|----------------|------------------|------------------|
| | <u>Fixed Assets</u> | Asset Value | Depreciation | Net Value |
| 21 | Vehicles & Equipment | 269,388 | 236,311 | 33,077 |
| 41 | Infrastructure Assets | 242,003 | 230,894 | 11,109 |
| 61 | Community Assets | 69,774 | 5,877 | 63,897 |
| | Total Fixed Assets | 581,165 | 473,082 | 108,083 |
| | <u>Other Assets</u> | | | |
| 600 | INVESTMENT BPCL | 447,225 | | |
| 601 | INVESTMENT IN SCREEN 4 | 957,557 | | |
| 602 | SCREEN 4 DEPRECIATION | (191,512) | | |
| 610 | INVESTMENT B R LTD | 825 | | |
| | Total Other Assets | | 1,214,095 | |
| | <u>Current Assets</u> | | | |
| 101 | Town Force Debtors | 13,101 | | |
| 103 | Recoverable Expenses | (13) | | |
| 105 | VAT CONTROL | 10,082 | | |
| 111 | PREPAID EXPENSES | 31,843 | | |
| 116 | ACCRUED INCOME | 12,000 | | |
| 118 | Accrued Interest Income | 3,974 | | |
| 201 | CO-OP CURRENT A/C | 77,954 | | |
| 205 | BRTC MAYORS CHARITY | 1,642 | | |
| 210 | PETTY CASH | 300 | | |
| 213 | Float - Parking Discs | 30 | | |
| 241 | CCLA PSDF General | 1,058,062 | | |
| | Total Current Assets | | 1,208,975 | |
| | <u>Current Liabilities</u> | | | |
| 500 | CREDITORS CONTROL | 63,323 | | |
| 501 | OTHER CREDITORS | 1,642 | | |
| 510 | ACCRUALS | 617 | | |
| 511 | ACCRUED EXPENSES | 35,661 | | |
| 551 | ALLOTMENT HOLDING DEPOSITS | 4,600 | | |
| 560 | INCOME IN ADVANCE | 18,657 | | |
| 561 | INCOME IN ADVANCE - Grants | 25,000 | | |
| 598 | BR Ltd Current Account | 6 | | |
| | Total Current Liabilities | | 149,505 | |
| | Net Current Assets | | | 2,273,565 |
| | Total Assets less Current Liabilities | | | 2,381,648 |
| | <u>Long Term Liabilities</u> | | | |
| 390 | Deferred Grants Applied | 121,916 | | |
| 391 | Deferred Grants W/Back | (94,504) | | |
| 400 | PWLB LOAN - 497614 (BPCL) | 270,306 | | |
| 401 | PWLB LOAN - 504584 (SCR4) | 600,208 | | |
| 402 | PWLB LOAN - 507281 (S4) | 85,043 | | |
| | Total Long Term Liabilities | | 982,969 | |

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|--|----------------------------|-------------------------|
| Total Assets less Total Liabilities | | <u>1,398,679</u> |
| <i>Represented by :-</i> | | |
| 301 | CURRENT YEAR FUND | 81,881 |
| 310 | GENERAL RESERVE | 415,603 |
| 315 | ROLLING CAPITAL PROG FUND | 117,451 |
| 320 | EMR Economic Development | 298,000 |
| 321 | EMR CIVIC FUND | 5,407 |
| 322 | EMR ELECTION FUND | 3,146 |
| 325 | EMR ALLOTMENTS | 1,171 |
| 326 | EMR PROMOTION/PUBLICITY | 7,245 |
| 327 | EMR ADMINISTRATION | 1,200 |
| 328 | EMR EVENTS UNDERSPEND | 534 |
| 330 | EMR P&R PROJECTS | 13,581 |
| 331 | EMR E&L PROJECTS | 14,558 |
| 333 | EMR Grant Aid | 11,485 |
| 334 | EMR TOURISM & EVENTS | 1,328 |
| 335 | EMR PARKING SCHEME | 12,161 |
| 337 | EMR SEIB / FLORAL DISPLAYS | 5,603 |
| 339 | EMR EVENTS SPONSORSHIP | 1,777 |
| 340 | EMR BRTC FUNDING OF SRB | 965 |
| 341 | EMR WSCC SRB CONTRIBUTION | 500 |
| 342 | EMR STREET SCENE | 32,540 |
| 343 | EMR DECKING AREAS | 4,379 |
| 345 | EMR Ward Alloc'n Orchard | 1,000 |
| 346 | EMR Ward Alloc'n Marine | 549 |
| 347 | EMR Ward Alloc'n Hotham | 924 |
| 348 | EMR Ward Alloc'n Pevensey | 753 |
| 349 | EMR Website | 1,477 |
| 350 | EMR Training (Cllrs) | 3,604 |
| 351 | EMR TF General | 2,197 |
| 354 | EMR Personal Safety Prov'n | 799 |
| 358 | EMR Our Place | 1,729 |
| 361 | EMR Training (Staff) | 9,368 |
| 362 | EMR Town Crier | 4,622 |
| 364 | EMR CiL 2020-21 | 725 |
| 365 | EMR CiL 2021-22 | 1,209 |
| 380 | Capital Finance Reserve | 339,209 |
| Total Equity | | <u>1,398,679</u> |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|------------------|
| Co-Op Current Account | 31/03/2023 | 293 | 84,512.77 |
| | | | <u>84,512.77</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 03/11/2022 6369 Acorn Fencing | | 14.87 | |
| 03/01/2023 107652 Grandads Front Room | | 25.00 | |
| 23/02/2023 6453 Bognor Regis Concert Band | | 150.00 | |
| 23/02/2023 6460 Monster Bookshop | | 175.00 | |
| 23/02/2023 6463 Same Difference Arts | | 1,475.20 | |
| 20/03/2023 107662 Fenton I.T Ltd | | 895.20 | |
| 21/03/2023 6470 Rebecca Ford | | 225.00 | |
| 21/03/2023 6471 The Business Supplies Group Lt | | 151.73 | |
| 21/03/2023 6472 Cartridge Save Limited | | 86.52 | |
| 21/03/2023 6475 Fairy Dust Entertainment Limit | | 59.00 | |
| 21/03/2023 6476 Fenton I.T Ltd | | 508.93 | |
| 21/03/2023 6478 Graffiti Removal Limited | | 2,079.00 | |
| 21/03/2023 6479 Excel Power Ltd | | 384.24 | |
| 21/03/2023 6486 Stubbs Copse Woodyard | | 28.80 | |
| 21/03/2023 107663 Bognor Regis Action Group | | 100.00 | |
| 21/03/2023 107665 Bognor Regis Foodbank | | 100.00 | |
| 21/03/2023 107666 Samaritans of BR & Chichester | | 100.00 | |
| | | | <u>6,558.49</u> |
| | | | 77,954.28 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 77,954.28 |
| | | Balance per Cash Book is :- | 77,954.28 |
| | | Difference is :- | 0.00 |

Receipts for Month 12

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 : | 21,741.43 | | | | | 21,741.43 | |
| Bacs | Banked: 03/02/2023 | 3,663.20 | | | | | | |
| Bacs | CCLA PSDF Dividend | 3,663.20 | | | 1096 | 101 | 3,663.20 | CCLA PSDF Dividend |
| Bacs | Banked: 03/02/2023 | -3,663.20 | | | | | | |
| Bacs | CCLA PSDF Dividend | -3,663.20 | | | 1096 | 101 | -3,663.20 | CCLA PSDF Dividend |
| Pagham PC | Banked: 01/03/2023 | 714.68 | | | | | | |
| | Sales Recpts Page 2085 | 714.68 | 714.68 | | 101 | | | Sales Recpts Page 2085 |
| ADC | Banked: 03/03/2023 | 169.20 | | | | | | |
| | Sales Recpts Page 2086 | 169.20 | 169.20 | | 101 | | | Sales Recpts Page 2086 |
| Bacs | Banked: 03/03/2023 | 3,663.20 | | | | | | |
| Bacs | CCLA PSDF Dividend | 3,663.20 | | | 1096 | 101 | 3,663.20 | CCLA PSDF Dividend |
| Mays | Banked: 08/03/2023 | 180.00 | | | | | | |
| | Sales Recpts Page 2087 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 2087 |
| Falcon | Banked: 09/03/2023 | 242.40 | | | | | | |
| | Sales Recpts Page 2088 | 242.40 | 242.40 | | 101 | | | Sales Recpts Page 2088 |
| Picturedro | Banked: 10/03/2023 | 26.40 | | | | | | |
| | Sales Recpts Page 2089 | 26.40 | 26.40 | | 101 | | | Sales Recpts Page 2089 |
| NL Autos | Banked: 14/03/2023 | 198.00 | | | | | | |
| | Sales Recpts Page 2090 | 198.00 | 198.00 | | 101 | | | Sales Recpts Page 2090 |
| Pace Prop | Banked: 20/03/2023 | 180.00 | | | | | | |
| | Sales Recpts Page 2091 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 2091 |
| Cheques | Banked: 21/03/2023 | 315.00 | | | | | | |
| Cheques | Brian Vince | 10.00 | | | 560 | | 10.00 | Brian Vince -BOM871V DTT |
| Cheques | James Butler | 10.00 | | | 560 | | 10.00 | James Butler -JPB21N DTT |
| Cheques | W Harwood | 10.00 | | | 560 | | 10.00 | W Harwood -YYH985T DTT |
| Cheques | Gordon Davis | 10.00 | | | 560 | | 10.00 | Gordon Davis -AYB478H DTT |
| Cheques | G Moorshead | 10.00 | | | 560 | | 10.00 | G Moorshead -JLH199K DTT |
| Cheques | Mike Millis | 10.00 | | | 560 | | 10.00 | Mike Millis -PVU815V DTT |
| Cheques | Jan Halliwell | 10.00 | | | 560 | | 10.00 | Jan Halliwell -VHL999S |
| Cheques | Jason Baker | 10.00 | | | 560 | | 10.00 | Jason Baker -UHV404S |
| Cheques | Zoe Baker | 10.00 | | | 560 | | 10.00 | Zoe Baker -J211LRK DTT |
| Cheques | David Green | 10.00 | | | 560 | | 10.00 | David Green -RPX777M DTT |
| Cheques | Mike Stubbington | 10.00 | | | 560 | | 10.00 | Mike Stubbington -LPX163Y DTT |
| Cheques | Dave Stokes | 10.00 | | | 560 | | 10.00 | Dave Stokes -AUL242 DTT |
| Cheques | M Hullett | 30.00 | | | 560 | | 10.00 | M Hullett -ESL116 DTT |
| | | | | | 560 | | 10.00 | M Hullett -KP1892 DTT |
| | | | | | 560 | | 10.00 | M Hullett -EBP244 DTT |
| Cheques | Phil Powell | 10.00 | | | 560 | | 10.00 | Phil Powell -NSU736 DTT |
| Cheques | Leslie Payne | 10.00 | | | 560 | | 10.00 | Leslie Payne -EYS52 DTT |
| Cheques | Gary Fish | 10.00 | | | 560 | | 10.00 | Gary Fish -YHX262 DTT |
| Cheques | Keith Leebrooke | 10.00 | | | 560 | | 10.00 | Keith Leebrooke -Y5PTC DTT |
| Cheques | Tony Tuck | 10.00 | | | 560 | | 10.00 | Tony Tuck -NGK624Y DTT |

Receipts for Month 12

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> |
|--------------------------|------------------------|------------------------|------------------|-----------------|-------------|---------------|-------------------|------------------------------|
| Cheques | Lucy Cutler | 10.00 | | | 560 | | 10.00 | Lucy Cutler -XVV903 DTT |
| Cheques | Stephen Crayden | 10.00 | | | 560 | | 10.00 | Stephen Crayden -WGP979G DTT |
| Cheques | St Wilfrids Hospice | 5.00 | | | 560 | | 5.00 | St Wilfrids Hospice -Stall |
| Cheques | Stephanie Jenner | 20.00 | | | 560 | | 20.00 | Stephanie Jenner -Stall |
| Cheques | Ray Stark | 10.00 | | | 560 | | 10.00 | Ray Stark -FKJ72C DTT |
| Cheques | John Brandhuber | 10.00 | | | 560 | | 10.00 | John Brandhuber -C360BYP DTT |
| Cheques | Trevor Rawlins | 10.00 | | | 560 | | 10.00 | Trevor Rawlins -EER612D DTT |
| Cheques | Andrew Copley | 10.00 | | | 560 | | 10.00 | Andrew Copley -JJJ24D DTT |
| Cheques | F Carson | 10.00 | | | 560 | | 10.00 | F Carson -NFA144 DTT |
| Cheques | Matthew Towns | 10.00 | | | 560 | | 10.00 | Matthew Towns -OFR4G DTT |
| Cheques | Bevis Billingham | 10.00 | | | 560 | | 10.00 | Bevis Billingham -434RKO DTT |
| CHAPS | Banked: 22/03/2023 | 101,000.00 | | | | | | |
| CHAPS | CCLA PSDF | | 101,000.00 | | 241 | | 101,000.00 | CCLA PSDF |
| CHAPS | Banked: 23/03/2023 | 70,000.00 | | | | | | |
| CHAPS | CCLA PSDF | | 70,000.00 | | 241 | | 70,000.00 | CCLA PSDF |
| Bacs | Banked: 24/03/2023 | 10,000.00 | | | | | | |
| Bacs | National Lottery Award | | 10,000.00 | | 560 | | 10,000.00 | National Lottery -Coronation |
| Homecare | Banked: 27/03/2023 | 180.00 | | | | | | |
| | Sales Recpts Page 2092 | | 180.00 | | 101 | | | Sales Recpts Page 2092 |
| Cheque | Banked: 27/03/2023 | 50.00 | | | | | | |
| Cheque | Cllr Brooks | | 50.00 | | 4215 | 208 | 50.00 | Cllr Brooks -Marine Ward |
| Bersted | Banked: 30/03/2023 | 327.93 | | | | | | |
| | Sales Recpts Page 2093 | | 327.93 | | 101 | | | Sales Recpts Page 2093 |
| Total Receipts for Month | | 187,246.81 | | 2,218.61 | 0.00 | | 185,028.20 | |
| Cashbook Totals | | <u>208,988.24</u> | | <u>2,218.61</u> | <u>0.00</u> | | <u>206,769.63</u> | |

Payments for Month 12

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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--|
| 02/03/2023 | Safety Gloves | CARD | 51.55 | | 8.59 | 4006 | 110 | 42.96 | Safety Gloves |
| 02/03/2023 | British Gas Business | DD1 | 64.96 | 64.96 | | 500 | | | 17330/Ac601000379 10Jan-9Feb |
| 03/03/2023 | Co-Op Bank Service Charges | DR | 7.00 | | | 4051 | 101 | 7.00 | Co-Op Bank Service Charges |
| 03/03/2023 | Co-Op Bank Commission Charge | DR | 29.05 | | | 4051 | 101 | 29.05 | Co-Op Bank Commission Charge |
| 03/03/2023 | Co-Op Bank Card Purchases Fee | DR | 3.85 | | | 4051 | 101 | 3.85 | Co-Op Bank Card Purchases Fee |
| 03/03/2023 | Co-Op Bank Giro Transactions | DR | 0.80 | | | 4051 | 101 | 0.80 | Co-Op Bank Giro Transactions |
| 06/03/2023 | Adobe AcroPro | CARD | 12.64 | | | 4054 | 101 | 12.64 | Adobe AcroPro |
| 06/03/2023 | Adobe AcroPro | CARD | 12.64 | | | 4054 | 101 | 12.64 | Adobe AcroPro |
| 08/03/2023 | Adobe Acrobat | CARD | 19.97 | | 3.33 | 4054 | 101 | 16.64 | Adobe Acrobat |
| 10/03/2023 | Adobe AcroPro | CARD | 12.64 | | | 4054 | 101 | 12.64 | Adobe AcroPro |
| 10/03/2023 | Wider Plan Ltd | 107661 | 16.00 | 16.00 | | 500 | | | 17429/Childcare vouchers Mar23 |
| 14/03/2023 | Worldline IT Services UK Ltd | DD2 | 128.41 | 128.41 | | 500 | | | 17375/Fuel Feb2023 - BW66PZD |
| 16/03/2023 | Francotyp-Postalia Ltd | DD3 | 90.00 | 90.00 | | 500 | | | 17485/Post machine 15Mar- 14Jun |
| 16/03/2023 | Vodafone Ltd | DD4 | 206.16 | 206.16 | | 500 | | | 17343/Mobile phones Feb2023 |
| 17/03/2023 | Zoom Video Comms | CARD | 53.99 | | 9.00 | 4054 | 101 | 22.49 | Zoom Video Comms 16Mar- 15Apr |
| | | | | | | | 111 | 0 | 22.50 Zoom Video Comms 16Mar- 15Apr |
| 20/03/2023 | Fenton I.T Ltd | 107662 | 895.20 | 895.20 | | 500 | | | 17431/Dell 3000 Laptop |
| 21/03/2023 | Arundel Electrical Ltd | 6467 | 118.80 | 118.80 | | 500 | | | 17390/Intruder alarm services |
| 21/03/2023 | Arundel Trophies & Engravers | 6468 | 58.00 | 58.00 | | 500 | | | 17392/Town Crier trophies |
| 21/03/2023 | Marshall Clark LLP | 6469 | 6,626.26 | 6,626.26 | | 500 | | | 17413/TF Unit rent 25Mar- 23Jun |
| 21/03/2023 | Rebecca Ford | 6470 | 225.00 | 225.00 | | 500 | | | 17419/Robinettes -Civic Receipt |
| 21/03/2023 | The Business Supplies Group Lt | 6471 | 151.73 | 151.73 | | 500 | | | 17395/Stationery |
| 21/03/2023 | Cartridge Save Limited | 6472 | 86.52 | 86.52 | | 500 | | | 17396/Toner cartridges - Yellow |
| 21/03/2023 | J. P. McDougall & Co Ltd | 6473 | 364.14 | 364.14 | | 500 | | | 17399/Zinsser cover stain |
| 21/03/2023 | EQH Ltd | 6474 | 1,500.00 | 1,500.00 | | 500 | | | 17400/Consultancy BRTC/BPCL |
| 21/03/2023 | Fairy Dust Entertainment Limit | 6475 | 59.00 | 59.00 | | 500 | | | 17371/Bubbles & Facepainting |
| 21/03/2023 | Fenton I.T Ltd | 6476 | 508.93 | 508.93 | | 500 | | | 17403/Barracuda svc Mar- Feb |
| 21/03/2023 | Full Tilt Graphics Ltd | 6477 | 108.00 | 108.00 | | 500 | | | 17406/Book day posters |
| 21/03/2023 | Graffiti Removal Limited | 6478 | 2,079.00 | 2,079.00 | | 500 | | | 17407/Spraycan remover |
| 21/03/2023 | Excel Power Ltd | 6479 | 384.24 | 384.24 | | 500 | | | 17377/Petrol generators servic |
| 21/03/2023 | Saint-Gobain Building Distribu | 6480 | 109.38 | 109.38 | | 500 | | | 17411/Rawplugs |

Payments for Month 12

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 21/03/2023 | Southern Monitoring Services L | 6481 | 36.24 | 36.24 | | 500 | | | 17388/StanleyGuard Feb2023 |
| 21/03/2023 | NL Autos | 6482 | 43.00 | 43.00 | | 500 | | | 17414/BW66PZD MOT |
| 21/03/2023 | DCK Accounting Solutions Ltd | 6483 | 3,533.70 | 3,533.70 | | 500 | | | 17417/Terms of Ref review |
| 21/03/2023 | Rialtas Business Solutions Ltd | 6484 | 1,169.97 | 1,169.97 | | 500 | | | 17418/Omega licence/support |
| 21/03/2023 | Showmen Events Ltd | 6485 | 1,725.00 | 1,725.00 | | 500 | | | 17379/Big screen - Coronation |
| 21/03/2023 | Stubbs Copse Woodyard | 6486 | 28.80 | 28.80 | | 500 | | | 17389/Green waste disposal |
| 21/03/2023 | West Sussex County Council | 6487 | 41,147.46 | 41,147.46 | | 500 | | | 17428/Salaries February 2023 |
| 21/03/2023 | Bognor Regis Action Group | 107663 | 100.00 | | | 4215 | 208 | 100.00 | Bognor Regis Action Group |
| 21/03/2023 | Bognor Regis Foodbank | 107665 | 100.00 | | | 4215 | 208 | 100.00 | Bognor Regis Foodbank |
| 21/03/2023 | Samaritans of BR & Chichester | 107666 | 100.00 | | | 4215 | 208 | 100.00 | Samaritans of BR & Chichester |
| 22/03/2023 | Hiscox Insurance | DD5 | 799.52 | 799.52 | | 500 | | | Purchase Ledger Payment |
| 22/03/2023 | L.I.T.E. Limited | 107686 | 13,088.64 | 13,088.64 | | 500 | | | 17488/Xmas lights 2022 |
| 23/03/2023 | Amazon | CARD | 120.01 | | 20.03 | 4745 | 301 | 99.98 | Amazon -Book Day Decorations |
| 23/03/2023 | Teatime Bookshop | CARD | 175.00 | | | 111 | | 175.00 | Teatime Bookshop-Used Books |
| 23/03/2023 | Amazon | CARD | -120.01 | | -20.03 | 4745 | 301 | -99.98 | Amazon -Book Day Decorations |
| 23/03/2023 | Amazon | CARD | 120.01 | | 20.03 | 111 | | 99.98 | Amazon -Book Day Decorations |
| 23/03/2023 | British Gas Business | DD6 | 11.53 | 11.53 | | 500 | | | 17393/Gas601074661 2Feb-1Mar |
| 27/03/2023 | SSE | DD7 | 208.33 | 208.33 | | 500 | | | 17425/Ac701906251 1Oct-1Nov |
| 28/03/2023 | Telefonica UK Limited | DD8 | 133.20 | 133.20 | | 500 | | | 17415/Mobile phone charges |
| 29/03/2023 | Grundon Waste Management Ltd | Card1 | 36.00 | 36.00 | | 500 | | | 17376/Bulky waste disposal |
| 29/03/2023 | Trade UK - A/c 633164001602799 | Card2 | 47.13 | 47.13 | | 500 | | | 17427/Hand cleaner pump |
| 30/03/2023 | British Gas Business | DD9 | 46.98 | 46.98 | | 500 | | | 17394/Ac601000379 10Feb-9Mar |
| 30/03/2023 | 60 Minutes of Classical Music | 107667 | 1,000.00 | | | 111 | | 1,000.00 | 60 Minutes of Classical Music |
| 30/03/2023 | Grandads Front Room CIC | 107678 | 8,663.82 | | | 111 | | 8,663.82 | Grandads Front Room CIC |
| 31/03/2023 | Public Works Loan Board | DD | 44,506.35 | | | 4071 | 109 | 8,602.48 | PWLB 497614 - Capital |
| | | | | | | 4072 | 109 | 5,843.12 | PWLB 497614 - Interest |
| | | | | | | 4071 | 109 | 19,354.60 | PWLB 504584 - Capital |
| | | | | | | 4072 | 109 | 7,930.40 | PWLB 504584 - Interest |
| | | | | | | 4071 | 109 | 1,588.89 | PWLB 507281 - Capital |
| | | | | | | 4072 | 109 | 1,186.86 | PWLB 507281 - Interest |
| 31/03/2023 | Portsmouth Communications Ltd | DD10 | 229.42 | 229.42 | | 500 | | | 17416/Phone charges |

| | | | | |
|--------------------------|-------------------|------------------|--------------|-------------------|
| Total Payments for Month | 131,033.96 | 76,064.65 | 40.95 | 54,928.36 |
| Balance Carried Fwd | 77,954.28 | | | |
| Cashbook Totals | <u>208,988.24</u> | <u>76,064.65</u> | <u>40.95</u> | <u>132,882.64</u> |