Bognor Regis Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

A/c	Description	Actual		
	Fixed Assets	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	294,960	275,616	19,344
41	Infrastructure Assets	243,305	235,033	8,272
61	Community Assets	69,774	6,703	63,071
	Total Fixed Assets	**608,039**	**517,352**	**90,687**
	Other Assets			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(287,268)		
610	INVESTMENT B R LTD	825		
615	Shares in WS & DS Credit Union	4,500		
650	W S & S Loan Fund	25,500		
	Total Other Assets		**1,148,339**	
	Current Assets			
101	Town Force Debtors	21,464		
103	Recoverable Expenses	(157)		
105	VAT CONTROL	6,568		
111	PREPAID EXPENSES	20,795		
118	Accrued Interest Income	4,685		
201	CO-OP CURRENT A/C	87,237		
205	BRTC MAYORS CHARITY	619		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,135,885		
	Total Current Assets		**1,277,427**	
	Current Liabilities			
500	CREDITORS CONTROL	(6,233)		
501	OTHER CREDITORS	619		
510	ACCRUALS	647		
511	ACCRUED EXPENSES	8,761		
516	SALARIES CONTROL	44,892		
551	ALLOTMENT HOLDING DEPOSITS	4,720		
560	INCOME IN ADVANCE	14,310		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**67,721**	
	Net Current Assets			**2,358,044**
	Total Assets less Current Liabilities			**2,448,731**
	Long Term Liabilities			
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**	

Bognor Regis Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

A/c	Description	Actual	
	Total Assets less Total Liabilities		**1,587,785**
	Represented by :-		
301	CURRENT YEAR FUND	(12,790)	
310	GENERAL RESERVE	489,540	
315	ROLLING CAPITAL PROG FUND	205,383	
320	EMR Economic Development	394,719	
321	EMR CIVIC FUND	2,618	
322	EMR ELECTION FUND	10,000	
325	EMR ALLOTMENTS	3,102	
326	EMR PROMOTION/PUBLICITY	2,880	
327	EMR ADMINISTRATION	8,540	
328	EMR EVENTS UNDERSPEND	7,382	
330	EMR P&R PROJECTS	6,000	
331	EMR E&L PROJECTS	4,395	
332	EMR ROAD CLOSURE ADMIN	400	
333	EMR GRANT AID/PARTNERSHIP	5,695	
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	7,680	
368	EMR CiL 2024-25	5,982	
380	Capital Finance Reserve	378,079	
	Total Equity		**1,587,785**

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	31/03/2025	397	95,220.34
			95,220.34

Unpresented Payments (Minus)

			Amount	
29/01/2025	107850	JBS Products & Events Ltd	720.00	
05/02/2025	7082	Acorn Fencing	75.60	
25/02/2025	107854	St Wilfred's Hospice	100.00	
14/03/2025	7111	J. P. McDougall & Co Ltd	322.29	
14/03/2025	7118	Auditing Solutions Ltd	450.00	
14/03/2025	7119	Seaco Screenprint & Signs Ltd	114.00	
14/03/2025	7121	Site Supply Solutions Ltd	175.42	
14/03/2025	7122	SRP Design and Print Limited	726.00	
17/03/2025	107857	G Kegya	7.00	
19/03/2025	107858	S Newens	40.00	
27/03/2025	7124	The Business Supplies Group Lt	38.27	
27/03/2025	7125	J. P. McDougall & Co Ltd	336.74	
27/03/2025	7126	Fenton I.T Ltd	4,680.00	
27/03/2025	7127	Goodrowes of Chichester Ltd	1,535.15	
27/03/2025	7128	STARK Building Materials UK Li	48.60	
27/03/2025	7129	Ostrich Print	1,890.00	
27/03/2025	7130	J Davis	53.58	
27/03/2025	7131	P and R Services Limited	863.10	
27/03/2025	7132	DCK Accounting Solutions Ltd	34.00	
27/03/2025	7133	Seaco Screenprint & Signs Ltd	50.40	
27/03/2025	7134	West Sussex County Council	306.54	
27/03/2025	7135	S J Berry	1,940.00	
				14,506.69
				80,713.65

Unpresented Receipts (Plus)

27/03/2025	Cheques	6,433.18	
27/03/2025	Cheques	90.00	
			6,523.18
			87,236.83

Balance per Cash Book is :-	87,236.83
Difference is :-	0.00

Receipts for Month 12 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		67,232.61					67,232.61	
NL Autos	Banked: 03/03/2025	198.00							
	Sales Recpts Page 2422		198.00	198.00		101			Sales Recpts Page 2422
Bacs	Banked: 04/03/2025	4,600.49							
Bacs	CCLA PSDF Dividend		4,600.49			1096	101	4,600.49	CCLA PSDF Dividend
Plot 45	Banked: 06/03/2025	7.00							
Plot 45	J Orzechowski		7.00			560		7.00	J Orzechowski -Plot 45
Plot 10	Banked: 06/03/2025	32.00							
Plot 10	A Campbell		32.00			560		32.00	A Campbell -Plot 10
Plot 1	Banked: 06/03/2025	50.00							
Plot 1	O Ledword		50.00			560		50.00	O Ledword -Plot 1
23b/30a	Banked: 06/03/2025	50.00							
23b/30a	B Gaj		50.00			560		50.00	B Gaj -Plots 23b & 30a
BR BID	Banked: 06/03/2025	141.60							
	Sales Recpts Page 2423		141.60	141.60		101			Sales Recpts Page 2423
SM Floorin	Banked: 06/03/2025	187.50							
	Sales Recpts Page 2424		187.50	187.50		101			Sales Recpts Page 2424
DTT	Banked: 07/03/2025	5.00							
DTT	Rachel Smith		5.00			560		5.00	Rachel Smith -DTT Stall
Plot 61	Banked: 07/03/2025	7.00							
Plot 61	P Teale		7.00			560		7.00	P Teale -Plot 61
Plot 63	Banked: 07/03/2025	7.00							
Plot 63	P Teale		7.00			560		7.00	P Teale -Plot 63
Plot 67	Banked: 07/03/2025	7.00							
Plot 67	P Teale		7.00			560		7.00	P Teale -Plot 67
Plot 43	Banked: 07/03/2025	7.00							
Plot 43	R Powers		7.00			560		7.00	R Powers -Plot 43
Plot 41/42	Banked: 07/03/2025	14.00							
Plot 41/42	P Baldwin		14.00			560		14.00	P Baldwin -Plots 41 & 42
ADC	Banked: 07/03/2025	83.86							
	Sales Recpts Page 2427		83.86	83.86		101			Sales Recpts Page 2427
P'drome	Banked: 07/03/2025	845.75							
	Sales Recpts Page 2428		845.75	845.75		101			Sales Recpts Page 2428
Plot 68	Banked: 10/03/2025	7.00							
Plot 68	M Broad		7.00			560		7.00	M Broad -Plot 68
Plot 51	Banked: 10/03/2025	7.00							
Plot 51	G Taylor		7.00			560		7.00	G Taylor
Plot 72	Banked: 10/03/2025	7.00							

Continued on Page 1309

Receipts for Month 12 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 72	G Taylor		7.00			560		7.00	G Taylor
Plot 70	Banked: 10/03/2025	7.00							
Plot 70	Z Parada		7.00			560		7.00	Z Parada
Plot 46	Banked: 10/03/2025	7.00							
Plot 46	Z Parada		7.00			560		7.00	Z Parada -Plot 46
Plot 47	Banked: 10/03/2025	7.00							
Plot 47	Z Parada		7.00			560		7.00	Z Parada -Plot 47
Plot 69	Banked: 10/03/2025	7.00							
Plot 69	A Poutsma		7.00			560		7.00	A Poutsma -Plot 69
Plot 66	Banked: 10/03/2025	10.00							
Plot 66	G Kegya		10.00			560		10.00	G Kegya 0Plot 66
Plot 6a	Banked: 10/03/2025	41.00							
Plot 6a	J Aleksonien		41.00			560		41.00	J Aleksonien -Plot 6a
Plot104-8	Banked: 10/03/2025	45.00							
Plot104-8	L Russell		45.00			560		45.00	L Russell -Plots 104-108
Plot 4	Banked: 10/03/2025	53.00							
Plot 4	E Chodak		53.00			560		53.00	E Chodak -Plot 4
Plot 81	Banked: 11/03/2025	7.00							
Plot 81	H Halil		7.00			560		7.00	H Halil -Plot 81
Plot 60	Banked: 11/03/2025	7.00							
Plot 60	J Picman		7.00			560		7.00	J Picman -Plot 60
Plot 40	Banked: 11/03/2025	7.00							
Plot 40	J Picman		7.00			560		7.00	J Picman -Plot 40
Plot 82	Banked: 11/03/2025	7.00							
Plot 82	S Brockwell		7.00			560		7.00	S Brockwell -Plot 82
Plot 87	Banked: 11/03/2025	7.00							
Plot 87	S Brockwell		7.00			560		7.00	S Brockwell -Plot 87
Plot 100	Banked: 11/03/2025	9.00							
Plot 100	H Halil		9.00			560		9.00	H Halil -Plot 100
DTT	Banked: 11/03/2025	10.00							
DTT	P Bilton		10.00			560		10.00	P Bilton -D223KKL
Plot 55/75	Banked: 11/03/2025	14.00							
Plot 55/75	B Bentley		14.00			560		14.00	B Bentley -Plots 55 & 75
Plot 21b	Banked: 11/03/2025	23.00							
Plot 21b	E Lucas		23.00			560		23.00	E Lucas -Plot 21b
Plot 3a	Banked: 11/03/2025	23.00							
Plot 3a	B Chambers		23.00			560		23.00	B Chambers -Plot 3a

Continued on Page 1310

Receipts for Month 12 | Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT	Banked: 11/03/2025	25.00							
DTT	S Jenner		25.00			560		25.00	S Jenner -Craft Stall DTT
Plot 11b	Banked: 11/03/2025	36.00							
Plot 11b	P Krujowski		36.00			560		36.00	P Krujowski -Plot 11b
Plot 19	Banked: 11/03/2025	43.00							
Plot 19	C Norris		43.00			560		43.00	C Norris -Plot 19
Plot 25	Banked: 11/03/2025	54.00							
Plot 25	S Straube		54.00			560		54.00	S Straube -Plot 25
WSCC	Banked: 11/03/2025	750.00							
	Sales Recpts Page 2429		750.00	750.00		101			Sales Recpts Page 2429
Plot 76	Banked: 12/03/2025	7.00							
Plot 76	V Horvath		7.00			560		7.00	V Horvath -Plot 76
Plot32/33	Banked: 12/03/2025	21.00							
Plot32/33	T Griffiths		21.00			560		21.00	T Griffiths -Plots 32 & 33
Plot 30b	Banked: 12/03/2025	22.00							
Plot 30b	L Barnucz		22.00			560		22.00	L Barnucz Plot 30b
Cash	Banked: 13/03/2025	75.00							
	Sales Recpts Page 2425		75.00	75.00		101			Sales Recpts Page 2425
Cheques	Banked: 13/03/2025	772.74							
	Sales Recpts Page 2426		772.74	772.74		101			Sales Recpts Page 2426
Cash	Banked: 13/03/2025	15.00							
DTT	Roy Marriott		10.00			560		10.00	Roy Marriott -ADD189 DTT
DTT	A Collins		5.00			560		5.00	A Collins -DTT Stall
Cheques	Banked: 13/03/2025	235.00							
DTT	Jules Jewels		25.00			560		25.00	Jules Jewels -DTT Stall
DTT	B Smallcorn		10.00			560		10.00	B Smallcorn -200 RRO DTT
DTT	G Moorshead		10.00			560		10.00	G Moorshead -Rover DTT
DTT	P Hayden		10.00			560		10.00	P Hayden -P4 FCH DTT
DTT	D Cooper		10.00			560		10.00	D Cooper -DTT
DTT	D Dowling		10.00			560		10.00	D Dowling -AOR 579B DTT
DTT	W Gledhill		10.00			560		10.00	W Gledhill -HST 936G DTT
DTT	M Millis		10.00			560		10.00	M Millis -LWM949 DTT
DTT	M Stubbington		10.00			560		10.00	M Stubbington -LPX163Y DTT
DTT	N Copcutt		10.00			560		10.00	N Copcutt -DHV693H DTT
DTT	T Bray		10.00			560		10.00	T Bray -SLL956F DTT
DTT	I Tanner		10.00			560		10.00	I Tanner -DOT996D DTT
DTT	L Bibby		10.00			560		10.00	L Bibby -LG54UOK DTT
DTT	K Knight		10.00			560		10.00	K Knight -167TKJ DTT
DTT	J Gold		10.00			560		10.00	J Gold -SXI6864 DTT
DTT	D Bowley		10.00			560		10.00	D Bowley -G22EDL DTT
DTT	D & M Green		20.00			560		20.00	D & M Green -DTT
DTT	S Taylor		20.00			560		20.00	S Taylor -DTT

Continued on Page 1311

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT	A Coopey		10.00			560		10.00	A Coopey -DTT
DTT	T Rawlins		10.00			560		10.00	T Rawlins -DTT
Plot 59	Banked: 13/03/2025	7.00							
Plot 59	L Arrak		7.00			560		7.00	L Arrak -Plot 59
Plot96/99	Banked: 13/03/2025	18.00							
Plot96/99	I Ananjeva		18.00			560		18.00	I Ananjeva -Plots 96 & 99
Mays	Banked: 13/03/2025	187.50							
	Sales Recpts Page 2430		187.50	187.50		101			Sales Recpts Page 2430
Plot13b/c	Banked: 14/03/2025	26.00							
Plot13b/c	R Harding		26.00			560		26.00	R Harding -Plots 13b & 13c
Plot 52	Banked: 17/03/2025	7.00							
Plot 52	S Kokare		7.00			560		7.00	S Kokare -Plot 52
Plot 78	Banked: 17/03/2025	7.00							
Plot 78	L Szekely		7.00			560		7.00	L Szekely -Plot 78
Plot 77	Banked: 17/03/2025	7.00							
Plot 77	L Szekely		7.00			560		7.00	L Szekely -Plot 77
Plot 74	Banked: 17/03/2025	7.00							
Plot 74	A Klein		7.00			560		7.00	A Klein -Plot 74
Plot 96	Banked: 17/03/2025	9.00							
Plot 96	A Klein		9.00			560		9.00	A Klein -Plot 96
DTT	Banked: 17/03/2025	10.00							
DTT	C Kingsley		10.00			560		10.00	C Kingsley -K11NXJ
Plot91-93	Banked: 17/03/2025	27.00							
Plot91-93	G Brien		27.00			560		27.00	G Brien -Plots 91, 92, 93
Plot 22b	Banked: 17/03/2025	30.00							
Plot 22b	N Czerkies		30.00			560		30.00	N Czerkies -Plot 22b
Plot 27a	Banked: 17/03/2025	30.00							
Plot 27a	P Bryla		30.00			560		30.00	P Bryla -Plot 27a
Plot 17a	Banked: 17/03/2025	36.00							
Plot 17a	S Kokare		36.00			560		36.00	S Kokare -Plot 17a
Plot24b/26	Banked: 17/03/2025	65.00							
Plot24b/26	A Silva		65.00			560		65.00	A Silva -Plots 24b & 26
Hawk/Sangs	Banked: 17/03/2025	187.50							
	Sales Recpts Page 2431		187.50	187.50		101			Sales Recpts Page 2431
DTT	Banked: 18/03/2025	10.00							
DTT	G Matthews		10.00			560		10.00	G Matthews -GM03MAD DTT
Plot 20d	Banked: 18/03/2025	30.00							
Plot 20d	R Kalnins		30.00			560		30.00	R Kalnins -Plot 20d

Continued on Page 1312

Receipts for Month 12 | Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 22a	Banked: 18/03/2025	36.00							
Plot 22a	R Kalnins		36.00			560		36.00	R Kalnins -Plot 22a
Bacs	Banked: 18/03/2025	53,000.00							
Bacs	CCLA PSDF Drawdown		53,000.00			241		53,000.00	CCLA PSDF Drawdown
Plot 30	Banked: 19/03/2025	19.00							
Plot 30	A Godlewska		19.00			560		19.00	A Godlewska -Plot 30
Plot 20c	Banked: 19/03/2025	30.00							
Plot 20c	M Bigos		30.00			560		30.00	M Bigos -Plot 20c
Plot 23c	Banked: 20/03/2025	22.00							
Plot 23c	D Green		22.00			560		22.00	D Green -Plot 23c
Plot 28	Banked: 20/03/2025	26.00							
Plot 28	D Green		26.00			560		26.00	D Green -Plot 28
Plot 12e	Banked: 21/03/2025	22.00							
Plot 12e	N Nikolov		22.00			560		22.00	N Nikolov -Plot 12e
Plot 31/71	Banked: 24/03/2025	14.00							
Plot 31/71	W Adams		14.00			560		14.00	W Adams -Plots 31 & 71
Plot44/101	Banked: 24/03/2025	14.00							
Plot44/101	R Vilimaitiene		14.00			560		14.00	R Vilimaitiene -Plots 44 & 101
Plot 10b	Banked: 24/03/2025	15.00							
Plot 10b	M Henich		15.00			560		15.00	M Henich -Plot 10b
Plot 28b	Banked: 24/03/2025	15.00							
Plot 28b	K Kuzhippillil		15.00			560		15.00	K Kuzhippillil -Plot 28b
Plot 86	Banked: 25/03/2025	7.00							
Plot 86	J Addy		7.00			560		7.00	J Addy -Plot 86
Plot 18b	Banked: 25/03/2025	42.00							
Plot 18b	A Wlodarczak		42.00			560		42.00	A Wlodarczak -Plot 18b
PRN Homcar	Banked: 25/03/2025	180.00							
	Sales Recpts Page 2433		180.00	180.00		101			Sales Recpts Page 2433
Plot 80	Banked: 26/03/2025	7.00							
Plot 80	S Antoine		7.00			560		7.00	S Antoine -Plot 80
Plot 94/95	Banked: 26/03/2025	10.00							
Plot 94/95	M Kacinska		10.00			560		10.00	M Kacinska -Plots 94 & 95
Plot 7a/7b	Banked: 26/03/2025	55.00							
Plot 7a/7b	C Penfold		55.00			560		55.00	C Penfold -Plots 7a & 7b
Cheques	Banked: 27/03/2025	6,433.18							
	Sales Recpts Page 2432		6,433.18	6,433.18		101			Sales Recpts Page 2432
Cheques	Banked: 27/03/2025	90.00							

Continued on Page 1313

Receipts for Month 12 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT	DTT Cheques Banked		90.00			560		90.00	DTT Cheques Banked
Plot 20c	Banked: 27/03/2025	13.00							
Plot 20c	M Bigos		13.00			560		13.00	M Bigos -Plot 20c
Plot 12c	Banked: 27/03/2025	22.00							
Plot 12c	R Da Silva Pereira		22.00			560		22.00	R Da Silva Pereira -Plot 12c
Plot 12d	Banked: 27/03/2025	27.00							
Plot 12d	R Da Silva Pereira		27.00			560		27.00	R Da Silva Pereira -Plot 12d
FelphamPC	Banked: 27/03/2025	39.60							
	Sales Recpts Page 2434		39.60	39.60		101			Sales Recpts Page 2434
Plot 5b	Banked: 28/03/2025	18.00							
Plot 5b	H Laszlo		18.00			560		18.00	H Laszlo -Plot 5b
Plot 36-38	Banked: 28/03/2025	21.00							
Plot 36-38	P Fortin		21.00			560		21.00	P Fortin -Plots 36, 37, 38
Plot 6b	Banked: 28/03/2025	29.00							
Plot 6b	H Laszlo		29.00			560		29.00	H Laszlo -Plot 6b
Plot 24a	Banked: 28/03/2025	30.00							
Plot 24a	P Periera		30.00			560		30.00	P Periera -Plot 24a
Plot 16b	Banked: 28/03/2025	32.00							
Plot 16b	S Voitekaite		32.00			560		32.00	S Voitekaite -Plot 16b
Plot 9b	Banked: 28/03/2025	39.00							
Plot 9b	D Kieszk		39.00			560		39.00	D Kieszk -Plot 9b
BRHospital	Banked: 28/03/2025	105.60							
	Sales Recpts Page 2435		105.60	105.60		101			Sales Recpts Page 2435
SB School	Banked: 28/03/2025	621.89							
	Sales Recpts Page 2436		621.89	621.89		101			Sales Recpts Page 2436
Bacs	Banked: 28/03/2025	70,000.00							
Bacs	CCLA PSDF Drawdown		70,000.00			241		70,000.00	CCLA PSDF Drawdown
Plot 73	Banked: 31/03/2025	7.00							
Plot 73	S Hassan		7.00			560		7.00	S Hassan -Plot 73
Plot 27b	Banked: 31/03/2025	16.00							
Plot 27b	J McDermott		16.00			560		16.00	J McDermott -Plot 27b
Plot 5c	Banked: 31/03/2025	20.00							
Plot 5c	EJ Day		20.00			560		20.00	EJ Day -Plot 5c
Plot 13d	Banked: 31/03/2025	20.00							
Plot 13d	T Podsiadlo		20.00			560		20.00	T Podsiadlo -Plot 13d
54/57/58	Banked: 31/03/2025	21.00							
54/57/58	S Tarcsi		21.00			560		21.00	S Tarcsi -Plots 54, 57, 58

Continued on Page 1314

Receipts for Month 12 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
79/83/102	Banked: 31/03/2025	23.00							
79/83/102	S Rojkova		23.00			560		23.00	S Rojkova -Plots 79, 83, 102
WSCC	Banked: 31/03/2025	228.00							
	Sales Recpts Page 2437		228.00	228.00		101			Sales Recpts Page 2437
	Total Receipts for Month	140,682.21		11,037.72	0.00			129,644.49	
	Cashbook Totals	207,914.82		11,037.72	0.00			196,877.10	

Continued on Page 1315

Payments for Month 12 | Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	SSE	DD1	394.21	394.21		500			19763/Ac8700274551 1-31Jan25
04/03/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/03/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/03/2025	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
05/03/2025	Co-Op Bank Commission	DR	17.20			4051	101	17.20	Co-Op Bank Commission
05/03/2025	Co-Op Bank Delta Card Fee	DR	3.50			4051	101	3.50	Co-Op Bank Delta Card Fee
05/03/2025	Co-Op Bank Giro Transactions	DR	0.80			4051	101	0.80	Co-Op Bank Giro Transactions
05/03/2025	Francotyp-Postalia Ltd	DD2	130.00	130.00		500			19809/Teleset postage download
07/03/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
07/03/2025	Chalcroft Nurseries	CARD	59.97		10.00	103		49.97	Chalcroft Nurseries -BR Hospit
10/03/2025	Fenton I.T Ltd	107855	2,736.00	2,736.00		500			19808/Dell Optiplex Micro PC
10/03/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/03/2025	Wider Plan Ltd	S/O	37.20	37.20		500			19833/Childcare vouchers Mar25
12/03/2025	B & J Haughey Ltd	107856	1,653.00	1,653.00		500			19823/Newsletter delivery
12/03/2025	FTM Technologies Ltd	Card1	356.71	356.71		500			Purchase Ledger
14/03/2025	J. P. McDougall & Co Ltd	7111	322.29	322.29		500			19820/Decorating items - BPCL
14/03/2025	Fenton I.T Ltd	7112	748.80	748.80		500			19821/Barracuda security 25-26
14/03/2025	Hobbs Law LLP	7113	669.00	669.00		500			19824/Bike Repair Stn lease
14/03/2025	JC Secure Systems	7114	450.00	450.00		500			19825/Intruder alarm servicing
14/03/2025	STARK Building Materials UK Li	7115	110.30	110.30		500			19817/Rawlplugs
14/03/2025	NL Autos	7116	49.00	49.00		500			19810/MOT test BW66PZD
14/03/2025	DCK Accounting Solutions Ltd	7117	1,281.30	1,281.30		500			19811/Contract accounts Feb25
14/03/2025	Auditing Solutions Ltd	7118	450.00	450.00		500			19804/Internal audit 2024-25
14/03/2025	Seaco Screenprint & Signs Ltd	7119	114.00	114.00		500			19812/Sponsor sign-SM Flooring
14/03/2025	Securitas Security Services (U	7120	42.48	42.48		500			19813/Personal safety app Feb
14/03/2025	Site Supply Solutions Ltd	7121	175.42	175.42		500			19828/Protective clothing
14/03/2025	SRP Design and Print Limited	7122	726.00	726.00		500			19814/Newsletter
14/03/2025	West Sussex County Council	7123	45,603.80	45,603.80		500			19832/Salaries February 2025
17/03/2025	G Kegya	107857	7.00			560		7.00	G Kegya -Plot 61 Refund
17/03/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Mar-15Apr
17/03/2025	Francotyp-Postalia Ltd	DD4	90.00	90.00		500			19822/Postbase rental Mar-Jun

Continued on Page 1316

Payments for Month 12 | Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/03/2025	Vodafone Ltd	DD5	143.61	143.61		500			19770/Mobile phone charges
18/03/2025	Wolseley UK Limited	EBP	4,391.58	4,391.58		500			19834/Replace seafront showers
19/03/2025	S Newens	107858	40.00			551		40.00	S Newens -Plot 19 Deposit Rfnd
19/03/2025	Trade UK - A/c 633164001602799	Card2	571.90	571.90		500			19831/First aid kit
20/03/2025	Amazon	CARD	7.49		1.25	4054	101	6.24	Amazon -Monitor Insurance
21/03/2025	Amazon	CARD	69.96		11.66	4044	101	58.30	Amazon -Philips Monitor
24/03/2025	Kirsty O'Connor	107859	1,330.00			4203	102	1,330.00	K O'Connor -Civic Recp Buffet
24/03/2025	British Gas Business	DD6	19.24	19.24		500			19818/Gas601074661 2Feb-1Mar
26/03/2025	Telefonica UK Limited	DD7	127.63	127.63		500			19826/Mobile phone charges
27/03/2025	The Business Supplies Group Lt	7124	38.27	38.27		500			19859/Stationery
27/03/2025	J. P. McDougall & Co Ltd	7125	336.74	336.74		500			19863/Decorating items - BPCL
27/03/2025	Fenton I.T Ltd	7126	4,680.00	4,680.00		500			19865/IT Support prepaid hours
27/03/2025	Goodrowes of Chichester Ltd	7127	1,535.15	1,535.15		500			19872/Weibang mower repairs
27/03/2025	STARK Building Materials UK Li	7128	48.60	48.60		500			19881/Sealant -BPCL
27/03/2025	Ostrich Print	7129	1,890.00	1,890.00		500			19874/Events leaflets
27/03/2025	J Davis	7130	53.58	53.58		500			19876/Petty Cash Exp Mar2025
27/03/2025	P and R Services Limited	7131	863.10	863.10		500			19875/Plumbing upgrades
27/03/2025	DCK Accounting Solutions Ltd	7132	34.00	34.00		500			19877/Company Hse filing BRLtd
27/03/2025	Seaco Screenprint & Signs Ltd	7133	50.40	50.40		500			19878/Sponsors sign - Fine Dec
27/03/2025	West Sussex County Council	7134	306.54	306.54		500			19885/Fire equipment servicing
27/03/2025	S J Berry	7135	1,940.00	1,940.00		500			19857/DTT posters/prog 2024
28/03/2025	Amazon	CARD	24.98			4207	102	24.98	Amazon -Tricorn Feathers
28/03/2025	British Gas Business	DD8	134.82	134.82		500			19858/Ac601000379 10Feb-9Mar
28/03/2025	Youth of Bognor	107883	500.00			111		500.00	Youth of Bognor -Grant 2025/26
31/03/2025	Public Works Loan Board	DD	44,506.35			4071	109	9,346.34	PWLB 497614 -Capital
						4072	109	5,099.26	PWLB 497614 -Interest
						4071	109	20,364.75	PWLB 504584 -Capital
						4072	109	6,920.25	PWLB 504584 -Interest
						4071	109	1,677.76	PWLB 507281 -Capital
						4072	109	1,097.99	PWLB 507281 -Interest

Continued on Page 1317

Payments for Month 12

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/03/2025	SSE	DD9	356.10	356.10		500			19879/Ac8700274551 1-28Feb25
31/03/2025	Portsmouth Communications Ltd	DD10	311.41	311.41		500			19827/Phone charges Mar2025
	Total Payments for Month		120,677.99	73,972.18	36.52			46,669.29	
	Balance Carried Fwd		87,236.83						
	Cashbook Totals		207,914.82	73,972.18	36.52			133,906.12	