

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<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	20,746		
103	Recoverable Expenses	140		
105	VAT CONTROL	10,768		
111	PREPAID EXPENSES	24,255		
116	ACCRUED INCOME	835		
118	Accrued Interest Income	4,114		
201	CO-OP/UNITY CURRENT A/C	114,799		
205	BRTC MAYORS CHARITY	289		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	0		
241	CCLA PSDF General	1,096,928		
	Total Current Assets		1,273,203	
	<u>Current Liabilities</u>			
250	Lloyds Bank Commercial Card	2,953		
500	CREDITORS CONTROL	(1,968)		
501	OTHER CREDITORS	289		
510	ACCRUALS	663		
511	ACCRUED EXPENSES	8,279		
551	ALLOTMENT HOLDING DEPOSITS	4,896		
560	INCOME IN ADVANCE	9,094		
598	BR Ltd Current Account	6		
	Total Current Liabilities		24,212	
	Net Current Assets			2,397,330
	Total Assets less Current Liabilities			2,488,017
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,772)		
400	PWLB LOAN - 497614 (BPCL)	214,771		
401	PWLB LOAN - 504584 (SCR4)	478,765		
402	PWLB LOAN - 507281 (S4)	75,042		

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	Total Long Term Liabilities	796,723
	Total Assets less Total Liabilities	1,691,295
	<i><u>Represented by :-</u></i>	
301	CURRENT YEAR FUND	8,491
310	GENERAL RESERVE	476,750
315	ROLLING CAPITAL PROG FUND	229,050
320	EMR Economic Development	367,199
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	30,000
325	EMR ALLOTMENTS	1,688
326	EMR PROMOTION/PUBLICITY	2,880
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	4,500
330	EMR P&R PROJECTS	1,081
331	EMR E&L PROJECTS	5,169
332	EMR ROAD CLOSURE ADMIN	302
333	EMR GRANT AID/PARTNERSHIP	6,795
334	EMR TOURISM & EVENTS	556
337	EMR SEIB / FLORAL DISPLAYS	5,593
338	EMR Xmas Lights/Switch On	13,000
342	EMR STREET SCENE	26,898
343	EMR DECKING AREAS	4,379
350	EMR Training (Cllrs)	3,604
354	EMR Personal Safety Prov'n	446
355	EMR Markets	12,332
358	EMR Bike Repair Project	325
361	EMR Training (Staff)	6,781
362	EMR Town Crier	4,098
364	EMR CiL 2020-21	686
365	EMR CiL 2025-26	5,982
367	EMR CiL 2023-24	7,340
368	EMR CiL 2024-25	12,408
380	Capital Finance Reserve	442,303
	Total Equity	1,691,295

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - CO-OP/UNITY 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	31/03/2026	444	31,212.43
Unity Bank Current Account	31/03/2026	4	92,330.98
			<u>123,543.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
12/12/2025 7376 Stubbs Copse Woodyard		169.50	
18/02/2026 107942 E Day		40.00	
13/03/2026 7429 H Bauer Publishing		270.00	
13/03/2026 7431 Chichester Enterprises Ltd		155.40	
13/03/2026 7433 J. P. McDougall & Co Ltd		316.70	
13/03/2026 7438 STARK Building Materials UK Li		370.73	
13/03/2026 7439 Martin McPherson		129.00	
13/03/2026 7440 LTS Entertainments		575.00	
13/03/2026 7444 Auditing Solutions Ltd		630.00	
13/03/2026 7448 SRP Design and Print Limited		838.00	
13/03/2026 7449 Stubbs Copse Woodyard		34.80	
13/03/2026 7450 Storewatch.co.uk Ltd		5,832.96	
23/03/2026 300029 British Heart Foundation		100.00	
			<u>9,462.09</u>
			114,081.32
<u>Unpresented Receipts (Plus)</u>			
31/03/2026 Cheques		717.29	
			<u>717.29</u>
			114,798.61
		Balance per Cash Book is :-	114,798.61
		Difference is :-	0.00

Councillor:

NameSignedDate

Date: 14/04/2026

Bognor Regis Town Council

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 12

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 :		32,324.83					32,324.83	
Bacs	Banked: 03/03/2026	4,081.51						
Bacs	CCLA PSDF Dividend	4,081.51			1096	101	4,081.51	CCLA PSDF Dividend
Plot 18b	Banked: 03/03/2026	44.00						
Plot 18b		44.00			551		40.00	- Plot 18b
					1010	402	4.00	- Plot 18b
DTT	Banked: 06/03/2026	10.00						
DTT		10.00			560		10.00	
Plot 13b	Banked: 09/03/2026	13.00						
Plot 13b		13.00			560		13.00	- Plot 13b
Plot 13a	Banked: 09/03/2026	15.00						
Plot 13a		15.00			560		15.00	- Plot 13a
Plot 19a	: 09/03/2026	18.00						
Plot 19a		18.00			560		18.00	- Plot 19a
Plot 14b	Banked: 09/03/2026	37.00						
Plot 14b		37.00			560		37.00	- Plot 14b
Mays	Banked: 09/03/2026	187.50						
	Sales Recpts Page 2593	187.50	187.50		101			Sales Recpts Page 2593
Plot 10	Banked: 10/03/2026	35.00						
Plot 10		35.00			560		35.00	- Plot 10
Plot 1	Banked: 10/03/2026	55.00						
Plot 1		55.00			560		55.00	- Plot 1
DTT	Banked: 11/03/2026	10.00						
DTT		10.00			560		10.00	
Plot 19	Banked: 11/03/2026	47.00						
Plot 19		47.00			560		47.00	- Plot 19
Plot 11b	Banked: 11/03/2026	40.00						
Plot 11b		40.00			560		40.00	- Plot 11b
Plot 18b	Banked: 12/03/2026	46.00						
Plot 18b		46.00			560		46.00	- Plot 18b
Bacs	Banked: 12/03/2026	9,000.00						
Bacs	CCLA PSDF Drawdown	9,000.00			241		9,000.00	CCLA PSDF Drawdown
DTTCheques	Banked: 12/03/2026	90.00						
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	

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Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTTCheques		10.00			560		10.00	
DTTCheques Banked: 12/03/2026		90.00						
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques		10.00			560		10.00	
DTTCheques Banked: 12/03/2026		50.00						
DTTCheques		20.00			560		20.00	
DTTCheques		25.00			560		25.00	S Ashton -Craft Fair DTT
DTTCheques		5.00			560		5.00	D Vickers - Charity Fair DTT
P'drome Banked: 13/03/2026		145.20						
Sales Recpts Page 2592		145.20	145.20		101			Sales Recpts Page 2592
Plot 43 Banked: 13/03/2026		8.00						
Plot 43		8.00			560		8.00	- Plot 43
Plot 6a Banked: 13/03/2026		46.00						
Plot 6a		46.00			560		46.00	- Plot 6a
Plot 14a Banked: 13/03/2026		38.00						
Plot 14a		38.00			560		38.00	- Plot 14a
Plot 72 Banked: 13/03/2026		8.00						
Plot 72		8.00			560		8.00	- Plot 72
Plot 51 Banked: 13/03/2026		8.00						
Plot 51		8.00			560		8.00	- Plot 51
Plot 53 Banked: 13/03/2026		8.00						
Plot 53		8.00			560		8.00	- Plot 53
Plot 87 Banked: 13/03/2026		8.00						
Plot 87		8.00			560		8.00	- Plot 87
Plot 82 Banked: 13/03/2026		8.00						
Plot 82		8.00			560		8.00	- Plot 82
Plot 49 Banked: 13/03/2026		8.00						
Plot 49		8.00			560		8.00	- Plot 49
Plot 103 Banked: 13/03/2026		10.00						
Plot 103		10.00			560		10.00	- Plot 103
Plot 50 Banked: 13/03/2026		8.00						
Plot 50		8.00			560		8.00	- Plot 50

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot104-8	Banked: 13/03/2026	50.00						
Plot104-8	██████████	50.00			560		50.00	██████████ - Plots 104-108
Bacs	Banked: 16/03/2026	175,000.00						
Bacs	CCLA PSDF Drawdown	175,000.00			241		175,000.00	CCLA PSDF Drawdown
Plot 40	Banked: 16/03/2026	8.00						
Plot 40	██████████	8.00			560		8.00	██████████ - Plot 40
Plot 60	Banked: 16/03/2026	8.00						
Plot 60	██████████	8.00			560		8.00	██████████ - Plot 60
Plot 17a	Banked: 16/03/2026	40.00						
Plot 17a	██████████	40.00			560		40.00	██████████ - Plot 17a
Plot 52	Banked: 16/03/2026	8.00						
Plot 52	██████████	8.00			560		8.00	██████████
Plot 59	Banked: 16/03/2026	8.00						
Plot 59	██████████	8.00			560		8.00	██████████ - Plot 59
Plot 3b	Banked: 16/03/2026	22.00						
Plot 3b	██████████	22.00			560		22.00	██████████ - Plot 3b
Plot41,42	Banked: 17/03/2026	16.00						
Plot41,42	██████████	16.00			560		16.00	██████████ - Plots 41 & 42
DTT	Banked: 17/03/2026	10.00						
DTT	██████████	10.00			560		10.00	██████████ - DTT
Plot 32-34	Banked: 17/03/2026	24.00						
Plot 32-34	██████████	24.00			560		24.00	██████████ - Plots 32-34
Plot 98,99	Banked: 18/03/2026	20.00						
Plot 98,99	██████████	20.00			560		20.00	██████████ - Plots 98 & 99
Plot 100	Banked: 18/03/2026	10.00						
Plot 100	██████████	10.00			560		10.00	██████████ - Plot 100
Plot 81	Banked: 18/03/2026	8.00						
Plot 81	██████████	8.00			560		8.00	██████████ - Plot 81
Plot 81	Banked: 18/03/2026	8.00						
Plot 81	██████████	8.00			560		8.00	██████████ - Plot 81
Plot 100	Banked: 18/03/2026	10.00						
Plot 100	██████████	10.00			560		10.00	██████████ - Plot 100
Plot 36-38	Banked: 18/03/2026	24.00						
Plot 36-38	██████████	24.00			560		24.00	██████████ - Plots 36-38
FelphamPC	Banked: 19/03/2026	155.99						
	Sales Recpts Page 2594	155.99	155.99		101			Sales Recpts Page 2594
Plot 76	Banked: 19/03/2026	8.00						

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 12

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>
Plot 76		8.00			560		8.00	- Plot 76
Plot 5b	Banked: 19/03/2026	20.00						
Plot 5b		20.00			560		20.00	- Plot 5b
Plot 6b	Banked: 19/03/2026	32.00						
Plot 6b		32.00			560		32.00	- Plot 6b
BRHospital	Banked: 19/03/2026	884.40						
	Sales Recpts Page 2595	884.40	884.40		101			Sales Recpts Page 2595
P'drome	Banked: 20/03/2026	762.00						
	Sales Recpts Page 2596	762.00	762.00		101			Sales Recpts Page 2596
Plot 27a	Banked: 20/03/2026	33.00						
Plot 27a		33.00			560		33.00	- Plot 27a
Plot 69,89	Banked: 20/03/2026	16.00						
Plot 69,89		16.00			560		16.00	- Plots 69 & 89
Plot24b,26	Banked: 20/03/2026	70.00						
Plot24b,26		70.00			560		70.00	- Plots 24b & 26
Plot 46	Banked: 20/03/2026	8.00						
Plot 46		8.00			560		8.00	- Plot 46
Plot 47	Banked: 20/03/2026	8.00						
Plot 47		8.00			560		8.00	- Plot 47
Plot 70	Banked: 20/03/2026	8.00						
Plot 70		8.00			560		8.00	- Plot 70
Plot 3a	Banked: 20/03/2026	26.00						
Plot 3a		26.00			560		26.00	- Plot 3a
Plot 22a	Banked: 23/03/2026	40.00						
Plot 22a		40.00			560		40.00	- Plot 22a
Plot 20d	Banked: 23/03/2026	33.00						
Plot 20d		33.00			560		33.00	- Plot 20d
Plot 23c	Banked: 23/03/2026	25.00						
Plot 23c		25.00			560		25.00	- Plot 23c
Plot 28	Banked: 23/03/2026	29.00						
Plot 28		29.00			560		29.00	- Plot 28
Plot 78	Banked: 23/03/2026	8.00						
Plot 78		8.00			560		8.00	- Plot 78
Plot 77	Banked: 23/03/2026	8.00						
Plot 77		8.00			560		8.00	- Plot 77
DTT	Banked: 23/03/2026	10.00						
DTT		10.00			560		10.00	-

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Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Plot 96 Banked: 23/03/2026	10.00						
	Plot 96 [REDACTED]	10.00			560		10.00	[REDACTED] - Plot 96
	Plot 74 Banked: 23/03/2026	8.00						
	Plot 74 [REDACTED]	8.00			560		8.00	[REDACTED] - Plot 74
	Plot 63,66 Banked: [REDACTED]	[REDACTED]						
	[REDACTED]	24.00			560		24.00	[REDACTED] - Plots 63, 66 & 67
	Plot 28b Banked: 24/03/2026	17.00						
	Plot 28b [REDACTED]	17.00			560		17.00	[REDACTED] - Plot 28b
	NL Autos Banked: 24/03/2026	205.50						
	Sales Recpts Page 2597	205.50	205.50		101			Sales Recpts Page 2597
	Plot 62,85 Banked: 24/03/2026	9.00						
	Plot 62,85 [REDACTED]	9.00			560		9.00	[REDACTED] - Plots 62 & 85
	DTT Banked: 24/03/2026	10.00						
	DTT [REDACTED]	10.00			560		10.00	[REDACTED]
	Plot 86 Banked: 24/03/2026	8.00						
	Plot 86 [REDACTED]	8.00			560		8.00	[REDACTED] - Plot 86
	Cheques Banked: 24/03/2026	105.00						
	DTT [REDACTED]	10.00			560		10.00	[REDACTED]
	DTT [REDACTED]	10.00			560		10.00	[REDACTED]
	DTT [REDACTED]	10.00			560		10.00	[REDACTED]
	DTT [REDACTED]	10.00			560		10.00	[REDACTED]
	[REDACTED]	[REDACTED]			[REDACTED]		[REDACTED]	[REDACTED]
	DTT [REDACTED]	10.00			560		10.00	[REDACTED]
	DTT [REDACTED]	10.00			560		10.00	[REDACTED]
	DTT [REDACTED]	25.00			560		25.00	[REDACTED]
	DTT [REDACTED]	10.00			560		10.00	[REDACTED]
	Plot 91-93 Banked: 25/03/2026	30.00						
	Plot 91-93 [REDACTED]	30.00			560		30.00	[REDACTED] - Plots 91-93
	Plot 25 Banked: 25/03/2026	59.00						
	Plot 25 [REDACTED]	59.00			560		59.00	[REDACTED] - Plot 25
	Plot 54/7/8 Banked: 26/03/2026	24.00						
	Plot 54/7/8 [REDACTED]	24.00			560		24.00	[REDACTED] - Plots 54, 57, 58
	DTT Banked: 26/03/2026	10.00						
	DTT [REDACTED]	10.00			560		10.00	[REDACTED] - [REDACTED]
	Plot 20a Banked: 27/03/2026	28.00						
	Plot 20a [REDACTED]	28.00			560		28.00	[REDACTED] - Plot 20a
	Plot 16b Banked: 27/03/2026	37.00						
	Plot 16b [REDACTED]	37.00			560		37.00	[REDACTED] - Plot 16b
	Plot 29 Banked: 27/03/2026	42.00						

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 29		42.00			560		42.00	- Plot 29
Bacs	Banked: 27/03/2026	130,000.00						
Bacs	CCLA PSDF Drawdown	130,000.00			241		130,000.00	CCLA PSDF Drawdown
SeaFrontLi	Banked: 27/03/2026	100.00						
	Sales Recpts Page 2598	100.00	100.00		101			Sales Recpts Page 2598
Plot 55	Banked: 30/03/2026	8.00						
Plot 55		8.00			560		8.00	- Plot 55
Plot 30b	Banked: 30/03/2026	24.00						
Plot 30b		24.00			560		24.00	- Plot 30b
Plot 12a	Banked: 30/03/2026	26.00						
Plot 12a		26.00			560		26.00	- Plot 12a
Plot 8/9a	Banked: 30/03/2026	153.00						
Plot 8/9a		153.00			560		153.00	- Plots 8 & 9a
Plot 69	Banked: 30/03/2026	21.00						
Plot 69		21.00			560		21.00	- Plot 69
Plot 17	Banked: 30/03/2026	18.00						
Plot 17		18.00			560		18.00	- Plot 17
Plot 15b	Banked: 30/03/2026	42.00						
Plot 15b		42.00			560		42.00	- Plot 15b
Plot 44/45	Banked: 30/03/2026	16.00						
Plot 44/45		16.00			560		16.00	- Plots 44 & 45
DTT	Banked: 30/03/2026	10.00						
DTT		10.00			560		10.00	-
DTT	Banked: 30/03/2026	10.00						
DTT		10.00			560		10.00	-
Plot 4	Banked: 30/03/2026	58.00						
Plot 4		58.00			560		58.00	- Plot 4
Plot 23a	Banked: 31/03/2026	24.00						
Plot 23a		24.00			560		24.00	- Plot 23a
Plot 10a	Banked: 31/03/2026	15.00						
Plot 10a		15.00			560		15.00	- Plot 10a
Plot 9b	Banked: 31/03/2026	43.00						
Plot 9b		43.00			560		43.00	- Plot 9b
Cheques	Banked: 31/03/2026	717.29						
Cheques	Bognor Pier Company	564.29	564.29		101			Sales Recpts Page 2599
Plot 19b		15.00			560		15.00	- 19b
Plot 18a		39.00			560		39.00	- Plot 18a
Plot 7a/b		60.00			560		60.00	- Plots 7a & 7b

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>
Plot 2		39.00			560		39.00	- Plot 2
Total Receipts for Month		323,542.39	3,004.88	0.00			320,537.51	
Cashbook Totals		355,867.22	3,004.88	0.00			352,862.34	

Date: 14/04/2026

Bognor Regis Town Council

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 12

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>
02/03/2026	Intuit Ltd Mailchimp	CARD	23.79		3.96	4032	208	19.83	Intuit Ltd Mailchimp
02/03/2026	British Gas Business	DD1	83.81	83.81		500			20909/Ac601000379 10Jan-9Feb
04/03/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/03/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/03/2026	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/03/2026	Co-Op Bank Commission Charge	DR	19.20			4051	101	19.20	Co-Op Bank Commission Charge
05/03/2026	Co-Op Bank Delta Card Fee	DR	4.90			4051	101	4.90	Co-Op Bank Delta Card Fee
09/03/2026	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/03/2026	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/03/2026	Wider Plan Ltd	S/O	37.20	37.20		500			20980/Childcare vouchers Mar26
12/03/2026	Lloyds Bank Charge Card	DD	204.60				111	98.00	LLoyds Card-BMX Day Road Close
				103.60		4051	101	3.00	LLoyds Card Monthly Fee
						500	0		P/L Pymnt Page 3024
13/03/2026	Marshall Clark LLP	7428	6,626.26	6,626.26		500			20939/Yard rent 25Mar-23Jun26
13/03/2026	H Bauer Publishing	7429	270.00	270.00		500			20928/Classic Car Weekly ads
13/03/2026	Cartridge Save Limited	7430	62.78	62.78		500			20929/Toner cartridges
13/03/2026	Chichester Enterprises Ltd	7431	155.40	155.40		500			20962/Posters & stickers
13/03/2026	B & J Haughey Ltd	7432	1,710.00	1,710.00		500			20963/Newsletter distribution
13/03/2026	J. P. McDougall & Co Ltd	7433	316.70	316.70		500			20934/Maple paint
13/03/2026	Edge Building Products Ltd	7434	458.17	458.17		500			20935/Guttering items - BPCL
13/03/2026	Fenton I.T Ltd	7435	525.92	525.92		500			20965/Microsoft 365
13/03/2026	Ferring Nurseries	7436	44.80	44.80		500			20936/Bedding plants
13/03/2026	JC Secure Systems	7437	450.00	450.00		500			20968/Intruder alarm service
13/03/2026	STARK Building Materials UK Li	7438	370.73	370.73		500			20975/Timber & fixings
13/03/2026	Martin McPherson	7439	129.00	129.00		500			20970/Replace front door lock
13/03/2026	LTS Entertainments	7440	575.00	575.00		500			20969/Funky Playbus 4Aug26
13/03/2026	NL Autos	7441	260.20	260.20		500			20941/MOT test BW66PZD
13/03/2026	Rainbows Face Painters	7442	240.00	240.00		500			20972/Face painting artist-May
13/03/2026	DCK Accounting Solutions Ltd	7443	1,436.74	1,436.74		500			20943/Bognor Regis Ltd Co Hse
13/03/2026	Auditing Solutions Ltd	7444	630.00	630.00		500			20960/Internal audit 2025-26
13/03/2026	Securitas Security Services (U	7445	46.50	46.50		500			20946/Personal safety app Feb
13/03/2026	Showmen Events Ltd	7446	6,840.00	6,840.00		500			20948/Big Screen - DTT
13/03/2026	Society of Local Council Clerk	7447	439.00	439.00		500			20973/SLCC subs - JD
13/03/2026	SRP Design and Print Limited	7448	838.00	838.00		500			20944/Newsletter

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Cashbook 1

User: RLB

CO-OP/UNITY CURRENT A/C

For Month No: 12

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>
13/03/2026	Stubbs Copse Woodyard	7449	34.80	34.80		500			20976/Green waste disposal
13/03/2026	Storewatch.co.uk Ltd	7450	5,832.96	5,832.96		500			20945/Council wardens Feb26
13/03/2026	WR Plant Ltd	7451	495.00	495.00		500			20953/Decking area clearance
13/03/2026	West Sussex County Council	7452	106,165.37	106,165.37		500			20955/Salaries February 2026
13/03/2026	Worldline IT Services UK Ltd	DD2	166.67	166.67		500			20938/Fuel Feb2026 - BW66PZD
16/03/2026	CCLA PSDF Drawdown	EBP	175,000.00			241		175,000.00	CCLA PSDF Drawdown
16/03/2026	CCLA PSDF Drawdown	EBP	-175,000.00			241		-175,000.00	CCLA PSDF Drawdown
16/03/2026	Francotyp-Postalia Ltd	DD3	90.00	90.00		500			20967/Frinking machine rent
16/03/2026	Vodafone Ltd	DD4	259.51	259.51		500			20981/Mobile phone charges
16/03/2026	Francotyp-Postalia Ltd	DD5	130.00	130.00		500			20966/Teleset postage download
17/03/2026	Zoom Video Comms	CARD	61.67		10.28	4054	101	25.69	Zoom Video Comms 16Mar-15Apr
						111	0	25.70	Zoom Video Comms 16Mar-15Apr
23/03/2026	British Heart Foundation	300029	100.00			4201	102	100.00	British Heart Foundation
23/03/2026	SSE	DD6	457.78	457.78		500			21041/Ac8701270350 1-28Feb2026
23/03/2026	British Gas Business	DD7	19.24	19.24		500			20961/Ac601074661 2Feb-1Mar
30/03/2026	British Gas Business	DD8	70.95	70.95		500			21026/Ac601000379 10Feb-9Mar
31/03/2026	Public Works Loan Board	DD	44,506.35			4071	109	9,742.05	PWLB 497614 - Capital
						4072	109	4,703.55	PWLB 497614 - Interest
						4071	109	20,889.42	PWLB 504584 - Capital
						4072	109	6,395.58	PWLB 504584 - Interest
						4071	109	1,724.05	PWLB 507281 - Capital
						4072	109	1,051.70	PWLB 507281 - Interest
31/03/2026	Unity Bank Manual Credit Fee	DR	10.80			4051	101	10.80	Unity Bank Manual Credit Fee
31/03/2026	Unity Bank Service Charge	DR	10.00			4051	101	10.00	Unity Bank Service Charge
31/03/2026	Portsmouth Communications Ltd	DD9	333.01	333.01		500			20971/Phone charges Mar2026
31/03/2026	Arundel Trophies & Engravers	EBP1	45.50	45.50		500			21025/Trophy engraving
31/03/2026	The Deli at Aldwick	EBP2	1,450.00	1,450.00		500			21049/Civic Reception catering
31/03/2026	Huxley's Experiences	EBP3	400.00	400.00		500			21028/Falconry display 27May26
31/03/2026	Jest Events	EBP4	515.00	515.00		500			21029/Surfboard simulator
31/03/2026	LiveLoveHoop	EBP5	379.00	379.00		500			21031/Hula Hoop workshop
31/03/2026	Malcolm Boxall	EBP6	350.00	350.00		500			21032/Magician - Funshine Days

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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>
31/03/2026	Poi Passion Circus	EBP7	450.00	450.00		500			21033/Cirus workshop 18Aug26
31/03/2026	British Red Cross Society	EBP8	1,453.20	1,453.20		500			21027/First aid course
31/03/2026	Rotary Club of Bognor Regis	EBP9	3,150.00	3,150.00		500			21034/Music events - Hotham Pk
31/03/2026	Seaco Screenprint & Signs Ltd	EBP10	86.52	86.52		500			21043/Vehicle recording signs
31/03/2026	South East Publishing	EBP11	414.00	414.00		500			21044/TF recruitment ads
31/03/2026	Stubbs Copse Woodyard	EBP12	69.60	69.60		500			21046/Green waste 12Jan26
31/03/2026	West Sussex County Council	EBP13	49,326.09	49,326.09		500			21050/Salaries March 2026
31/03/2026	S J Berry	EBP14	1,360.00	1,360.00		500			21048/Posters & banners
Total Payments for Month			241,068.61	196,154.01	17.57			44,897.03	
Balance Carried Fwd			114,798.61						
Cashbook Totals			355,867.22	196,154.01	17.57			159,695.64	