Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2026

A/c	Description	Actual		
	Fixed Assets	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	299,003	284,570	14,433
41	Infrastructure Assets	243,305	236,837	6,468
61	Community Assets	69,774	7,116	62,658
	Total Fixed Assets	**612,082**	**528,523**	**83,559**
	Other Assets			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(335,145)		
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		**1,100,462**	
	Current Assets			
101	Town Force Debtors	6,605		
103	Recoverable Expenses	323		
105	VAT CONTROL	5,480		
111	PREPAID EXPENSES	2,073		
201	UNITY TRUST BANK CURRENT	35,483		
205	BRTC MAYORS CHARITY	52		
210	PETTY CASH	300		
241	CCLA PSDF General	1,728,657		
	Total Current Assets		**1,778,972**	
	Current Liabilities			
250	Lloyds Bank Commercial Card	1,044		
500	CREDITORS CONTROL	49,425		
516	SALARIES CONTROL	(48,393)		
551	ALLOTMENT HOLDING DEPOSITS	5,056		
560	INCOME IN ADVANCE	2,598		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**9,736**	
	Net Current Assets			**2,869,698**
	Total Assets less Current Liabilities			**2,953,257**
	Long Term Liabilities			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,903)		
400	PWLB LOAN - 497614 (BPCL)	204,825		
401	PWLB LOAN - 504584 (SCR4)	457,608		
402	PWLB LOAN - 507281 (S4	73,295		
	Total Long Term Liabilities		**763,741**	
	Total Assets less Total Liabilities			**2,189,516**
	Represented by :-			

A/c	Description	Actual	
301	CURRENT YEAR FUND	484,269	
310	GENERAL RESERVE	485,142	
315	ROLLING CAPITAL PROG FUND	253,597	
320	EMR Economic Development	383,200	
321	EMR CIVIC FUND	2,618	
322	EMR ELECTION FUND	30,000	
325	EMR ALLOTMENTS	1,848	
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	436	
337	EMR SEIB / FLORAL DISPLAYS	5,677	
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)	5,043	
362	EMR Town Crier	2,635	
364	EMR CiL 2020-21	686	
365	EMR CiL 2025-26	21,731	
366	EMR CiL 2026-27	2,605	
380	Capital Finance Reserve	420,279	
	Total Equity		**2,189,516**

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 1 - Unity Trust Bank Current A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank Current Account	31/10/2026	11	35,567.51
			35,567.51

Unpresented Payments (Minus)			Amount	
18/02/2026	107942	E Day	40.00	
20/06/2026	300040	A Basford	45.00	
				85.00
				35,482.51

Unpresented Receipts (Plus)				
			0.00	
				0.00
				35,482.51
			Balance per Cash Book is :-	35,482.51
			Difference is :-	0.00

Councillor:

Name .....Signed .....Date .....

Receipts for Month 7 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	87,262.46					87,262.46	
Enticotts	Banked: 01/10/2026	187.50						
	Sales Recpts Page 2695	187.50	187.50		101			Sales Recpts Page 2695
HartPlumb	Banked: 01/10/2026	187.50						
	Sales Recpts Page 2696	187.50	187.50		101			Sales Recpts Page 2696
BRHospital	Banked: 01/10/2026	39.60						
	Sales Recpts Page 2697	39.60	39.60		101			Sales Recpts Page 2697
Bacs	Banked: 02/10/2026	4,950.72						
Bacs	CCLA PSDF Dividend	4,950.72			1096	101	4,950.72	CCLA PSDF Dividend
ADC	Banked: 02/10/2026	508.20						
	Sales Recpts Page 2698	508.20	508.20		101			Sales Recpts Page 2698
SmokingHog	Banked: 02/10/2026	180.00						
	Sales Recpts Page 2699	180.00	180.00		101			Sales Recpts Page 2699
S'downMF	Banked: 02/10/2026	24.00						
	Sales Recpts Page 2700	24.00	24.00		101			Sales Recpts Page 2700
Drivemax	Banked: 05/10/2026	75.00						
	Sales Recpts Page 2701	75.00	75.00		101			Sales Recpts Page 2701
Cormorant	Banked: 05/10/2026	180.00						
	Sales Recpts Page 2702	180.00	180.00		101			Sales Recpts Page 2702
BPCL	Banked: 05/10/2026	85.80						
	Sales Recpts Page 2703	85.80	85.80		101			Sales Recpts Page 2703
ClothKing	Banked: 05/10/2026	202.50						
	Sales Recpts Page 2704	202.50	202.50		101			Sales Recpts Page 2704
FelphamPC	Banked: 06/10/2026	26.40						
	Sales Recpts Page 2705	26.40	26.40		101			Sales Recpts Page 2705
000030	Banked: 09/10/2026	100.00						
	Sales Recpts Page 2694	100.00	100.00		101			Sales Recpts Page 2694
ADC	Banked: 09/10/2026	699.60						
	Sales Recpts Page 2706	699.60	699.60		101			Sales Recpts Page 2706
ADC	Banked: 09/10/2026	186.00						
	Sales Recpts Page 2707	186.00	186.00		101			Sales Recpts Page 2707
Arkview	Banked: 15/10/2026	450.00						
	Sales Recpts Page 2708	450.00	450.00		101			Sales Recpts Page 2708
Bacs	Banked: 16/10/2026	20.00						
Bacs	J Mitchell	20.00			1035	114	20.00	J Mitchell - Market 28Nov
Bacs	Banked: 16/10/2026	20.00						
Bacs	L Riddles/Platypus Coffee	20.00			1035	114	20.00	L Riddles/Platypus Coffee
Bacs	Banked: 16/10/2026	20.00						

Continued on Page 1416

Receipts for Month 7 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	GBA Catering Ltd	20.00			1035	114	20.00	GBA Catering Ltd - Market
000032	Banked: 19/10/2026	101.00						
000032	In Bloom Awards Evening Raffle	101.00		16.83	1042	204	84.17	In Bloom Awards Evening Raffle
000031	Banked: 19/10/2026	48.00						
	Sales Recpts Page 2709	48.00	48.00		101			Sales Recpts Page 2709
Bacs	Banked: 19/10/2026	20.00						
Bacs	J Delaney	20.00			1035	114	20.00	J Delaney - Market
Bacs	Banked: 20/10/2026	26,000.00						
Bacs	CCLA PSDF Drawdown	26,000.00			241		26,000.00	CCLA PSDF Drawdown
Bacs	Banked: 21/10/2026	20.00						
Bacs	JRD Pettitt	20.00			1035	114	20.00	JRD Pettitt - Market
AldwickPC	Banked: 22/10/2026	111.60						
	Sales Recpts Page 2711	111.60	111.60		101			Sales Recpts Page 2711
BPCL	Banked: 22/10/2026	663.00						
	Sales Recpts Page 2712	663.00	663.00		101			Sales Recpts Page 2712
Bacs	Banked: 22/10/2026	43.00						
Bacs	V Horvath	43.00			551		40.00	V Horvath -Plot 72/76
					1010	402	3.00	V Horvath -Plot 72/76
P'drome	Banked: 23/10/2026	283.80						
	Sales Recpts Page 2713	283.80	283.80		101			Sales Recpts Page 2713
Bacs	Banked: 23/10/2026	2,604.72						
Bacs	Arun District Council	2,604.72			1085	109	2,604.72	ADC CIL Receipt
Bacs	Banked: 23/10/2026	10,756.98						
Bacs	HMRC VAT Refund	10,756.98			105		10,756.98	HMRC VAT Refund
Bacs	Banked: 23/10/2026	20.00						
Bacs	S Martin	20.00			1035	114	20.00	S Martin - Market
Bacs	Banked: 29/10/2026	20.00						
Bacs	J & M Macgregor	20.00			1035	114	20.00	J & M Macgregor -Market
P'drome	Banked: 30/10/2026	396.00						
	Sales Recpts Page 2714	396.00	396.00		101			Sales Recpts Page 2714
Total Receipts for Month		49,230.92	4,634.50	16.83			44,579.59	
Cashbook Totals		136,493.38	4,634.50	16.83			131,842.05	

Continued on Page 1417

Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
01/10/2026	Trade UK - A/c 633164001602799	DD1	171.30	171.30		500			317/Welded chain
02/10/2026	Vodafone Ltd	DD2	23.17	23.17		500			364/Mobile phone charges
02/10/2026	Vodafone Ltd	DD3	113.18	113.18		500			363/Mobile phone charges
05/10/2026	J. P. McDougall & Co Ltd	EBP1	8.17	8.17		500			337/Wall filler
05/10/2026	Andrew Shepherd Electrics Limi	EBP2	216.00	216.00		500			330/Electrical condition repor
05/10/2026	Graffiti Removal Limited	EBP3	1,428.48	1,428.48		500			341/Graffiti removal training
05/10/2026	Royal Mail Group Ltd	EBP4	119.88	119.88		500			344/Response service licence
05/10/2026	Stubbs Copse Woodyard	EBP5	258.40	258.40		500			Purchase Ledger
05/10/2026	Celia Price Consultancy	EBP6	450.00	450.00		500			334/CiLCA training - MH
05/10/2026	The Business Supplies Group Lt	EBP7	406.39	406.39		500			333/Stationery
05/10/2026	Fenton I.T Ltd	EBP8	1,792.00	1,792.00		500			340/Power cables
05/10/2026	Wilbar Associates Ltd	EBP9	876.00	876.00		500			348/NRSWA courses
05/10/2026	Stubbs Copse Woodyard	EBP10	424.65	424.65		500			347/Green waste disposal 8Jul
05/10/2026	DCK Accounting Solutions Ltd	EBP11	1,308.00	1,308.00		500			336/VAT Part-Ex calc 2025-26
05/10/2026	West Sussex County Council	EBP12	58,334.18	58,334.18		500			349/Salaries September 2026
12/10/2026	Lloyds Bank Commercial Card	DD	476.68			250		476.68	Lloyds Bank Chargecard
13/10/2026	Worldline IT Services UK Ltd	DD4	413.91	413.91		500			355/Fuel Sep2026 - BW66PZD
15/10/2026	Vodafone Ltd	DD5	136.44	136.44		500			362/Mobile phone charges
21/10/2026	SSE	DD6	357.87	357.87		500			383/Ac8702041145 1-30Sep2026
22/10/2026	Bognor Pier Trust CIC	EBP	13.60			101		13.60	Sales Recpts Page 2710
22/10/2026	G Taylor	EBP	40.00			551		40.00	G Taylor -Plot 72 Deposit Rfnd
22/10/2026	Edge Building Products Ltd	EBP13	358.64	358.64		500			371/Downpipe supplies - BPCL
22/10/2026	West Sussex County Council	EBP14	836.55	836.55		500			388/Payroll services Apr-30Sep
22/10/2026	Storewatch.co.uk Ltd	EBP15	6,480.00	6,480.00		500			357/Council wardens Sep2026
22/10/2026	Securitas Security Services (U	EBP16	48.42	48.42		500			390/Personal Safety App Sep26
22/10/2026	Seaco Screenprint & Signs Ltd	EBP17	317.40	317.40		500			385/In Bloom winner awad
22/10/2026	Schools Publishing Ltd	EBP18	237.60	237.60		500			380/Adverts-Carols in the Park
22/10/2026	Scarlett Entertainment and Man	EBP19	2,400.00	2,400.00		500			381/Dolly Parton show 28Nov
22/10/2026	DCK Accounting Solutions Ltd	EBP20	1,437.14	1,437.14		500			353/Contract accounts Sep2026
22/10/2026	J Davis	EBP21	124.28	124.28		500			378/Cash Exps Jul-Oct
22/10/2026	Growtrain Limited	EBP22	1,725.60	1,725.60		500			377/Safe use of equip

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Payments for Month 7 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									training
22/10/2026	Grasstex Ltd	EBP23	804.00	804.00		500			376/Grass & hedge cutting Oct
22/10/2026	Freak Music	EBP24	954.00	954.00		500			375/80s Inferno Band - 28Nov
22/10/2026	Fenton I.T Ltd	EBP25	340.54	340.54		500			374/IT support Sep2026
22/10/2026	Event Power Engineering Ltd	EBP26	6,546.00	6,546.00		500			373/Column testing
22/10/2026	The Deli at Aldwick	EBP27	960.00	960.00		500			360/Finger buffet -In Bloom
22/10/2026	The Cumbria Clock Co Ltd	EBP28	282.00	282.00		500			359/Olbys clock annual mntnce
22/10/2026	The Business Supplies Group Lt	EBP29	139.75	139.75		500			370/Stationery
22/10/2026	Arundel Trophies & Engravers	EBP30	260.00	260.00		500			367/Allotment awards engraving
22/10/2026	Arun District Council	EBP31	7,664.52	7,664.52		500			366/Office rent Oct-Dec2026
23/10/2026	British Gas Business	DD7	20.61	20.61		500			368/Ac601074661 2Sep-1Oct
26/10/2026	Arun District Council	DD8	729.00	729.00		500			Purchase Ledger
28/10/2026	Mayors Charity Account	S/O	7.00			4051	101	7.00	Mayors Charity Acc Bank Charge
29/10/2026	Limpio Office Solutions Ltd	DD9	573.29	573.29		500			342/Copier rent 21Sep-20Dec
30/10/2026	Portsmouth Communications Ltd	DD10	338.15	338.15		500			379/Phone charges Sep2026
30/10/2026	British Gas Business	DD11	40.58	40.58		500			369/Ac601000379 10Sep-9Oct
31/10/2026	Unity Bank Service Charge	DR	17.50			4051	101	17.50	Unity Bank Service Charge
	Total Payments for Month		101,010.87	100,456.09	0.00			554.78	
	Balance Carried Fwd		35,482.51						
	Cashbook Totals		136,493.38	100,456.09	0.00			36,037.29	