

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	264,394	224,523	39,871
41	Infrastructure Assets	237,761	227,411	10,350
61	Community Assets	69,774	5,464	64,310
	Total Fixed Assets	571,929	457,398	114,531
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(143,634)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,261,973	
	<u>Current Assets</u>			
101	Town Force Debtors	13,141		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	3,326		
111	PREPAID EXPENSES	2,834		
201	CO-OP CURRENT A/C	19,415		
205	BRTC MAYORS CHARITY	15		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	8		
241	CCLA PSDF General	1,515,562		
	Total Current Assets		1,554,618	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	57,133		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	2,279		
598	BR Ltd Current Account	6		
	Total Current Liabilities		64,177	
	Net Current Assets			2,752,414
	Total Assets less Current Liabilities			2,866,945
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(97,336)		
400	PWLB LOAN - 497614 (BPCL)	278,908		
401	PWLB LOAN - 504584 (SCR4)	619,562		
402	PWLB LOAN - 507281 (S4)	86,632		
	Total Long Term Liabilities		1,014,223	
	Total Assets less Total Liabilities			1,852,722
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	506,918		
310	GENERAL RESERVE	415,603		

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	131,339
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	2,431
326	EMR PROMOTION/PUBLICITY	7,245
328	EMR EVENTS UNDERSPEND	2,386
330	EMR P&R PROJECTS	8,581
331	EMR E&L PROJECTS	19,664
333	EMR Grant Aid	7,610
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,467
339	EMR EVENTS SPONSORSHIP	3,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	33,034
343	EMR DECKING AREAS	4,379
345	EMR Ward Alloc'n Orchard	1,000
346	EMR Ward Alloc'n Marine	299
347	EMR Ward Alloc'n Hotham	424
348	EMR Ward Alloc'n Pevensey	253
349	EMR Website	1,477
350	EMR Training (Cllrs)	2,787
351	EMR Equipment - TF	184
354	EMR Personal Safety Prov'n	698
358	EMR Our Place	1,729
361	EMR Training (Staff)	6,966
362	EMR Town Crier	3,959
364	EMR CiL 2020-21	725
380	Capital Finance Reserve	362,281
	Total Equity	1,852,722

Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	271	20,229.55
			<u>20,229.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/02/2022 6139 Acorn Fencing		70.18	
14/06/2022 107619 I Mitchell		45.00	
22/09/2022 6330 Cartridge Save Limited		21.90	
22/09/2022 6331 Fenton I.T Ltd		28.00	
22/09/2022 6334 Royal Mail Group Ltd		119.64	
22/09/2022 6335 Seaco Screenprint & Signs Ltd		106.20	
22/09/2022 6336 Wilbar Associates Ltd		423.60	
			<u>814.52</u>
			19,415.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,415.03
		Balance per Cash Book is :-	19,415.03
		Difference is :-	0.00

Receipts for Month 6

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 :	21,191.45					21,191.45	
Cheques	Banked: 01/09/2022	9,045.00						
Cheques	Bognor Pier Company Ltd	9,000.00			1089	109	9,000.00	BPCL Management Fee Qtr 3
Cheques	Mrs S Owen	45.00			551		40.00	Mrs S Owen -Plot 17
					1010	402	5.00	Mrs S Owen -Plot 17
	Banked: 01/09/2022	45.00						
Plot17	I Visokinskaite plot 17	45.00			551		40.00	I Visokinskaite plot 17
					1010	402	5.00	I Visokinskaite plot 17
	Banked: 01/09/2022	142.20						
	Sales Recpts Page 1993	142.20	142.20		101			Sales Recpts Page 1993
	Banked: 02/09/2022	1,551.33						
	CCLA PSDF interest	1,551.33			1096	101	1,551.33	CCLA PSDF interest
	Banked: 06/09/2022	421.50						
	Sales Recpts Page 1992	421.50	421.50		101			Sales Recpts Page 1992
	Banked: 07/09/2022	40,000.00						
	CCLA ex PSDF	40,000.00			241		40,000.00	CCLA ex PSDF
Mays	Banked: 08/09/2022	180.00						
	Sales Recpts Page 1995	180.00	180.00		101			Sales Recpts Page 1995
	Banked: 09/09/2022	484,908.50						
	ADC Precept #2	484,908.50			1076	101	484,908.50	ADC Precept #2
BR Hospita	Banked: 12/09/2022	1,120.40						
	Sales Recpts Page 1996	1,120.40	1,120.40		101			Sales Recpts Page 1996
Plot 40	Banked: 15/09/2022	7.00						
Plot 40	Krejcarova & Picman	7.00			1010	402	3.50	Krejcarova & Picman - Plot 40
					560		3.50	Krejcarova & Picman - Plot 40
Plot 60	Banked: 15/09/2022	7.00						
Plot 60	Krejcarova & Picman	7.00			1010	402	3.50	Krejcarova & Picman -Plot 60
					560		3.50	Krejcarova & Picman -Plot 60
Plot 5c	Banked: 15/09/2022	18.00						
Plot 5c	EJ Day	18.00			1010	402	9.00	EJ Day - Plot 5c
					560		9.00	EJ Day - Plot 5c
Plot 22a	Banked: 15/09/2022	34.00						
Plot 22a	R Kalnins	34.00			1010	402	17.00	R Kalnins -Plot 22a
					560		17.00	R Kalnins -Plot 22a
Plot 86	Banked: 16/09/2022	7.00						
Plot 86	J Addy	7.00			1010	402	3.50	J Addy - Plot 86
					560		3.50	J Addy - Plot 86
Plot 101	Banked: 16/09/2022	8.00						

Receipts for Month 6

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 101	M Wiltshire	8.00			1010	402	4.00	M Wiltshire -Plot 101
					560		4.00	M Wiltshire -Plot 101
Plot 41/42	Banked: 16/09/2022	14.00						
Plot 41/42	P Baldwin	14.00			1010	402	7.00	P Baldwin - Plot 41/42
					560		7.00	P Baldwin - Plot 41/42
Plot 5b	Banked: 16/09/2022	17.00						
Plot 5b	H Laszlo	17.00			1010	402	8.50	H Laszlo -Plot 5b
					560		8.50	H Laszlo -Plot 5b
Plot 6b	Banked: 16/09/2022	27.00						
Plot 6b	H Laszlo	27.00			1010	402	13.50	H Laszlo -Plot 6b
					560		13.50	H Laszlo -Plot 6b
Plot 16b	Banked: 16/09/2022	32.00						
Plot 16b	S Voitekaite	32.00			1010	402	16.00	S Voitekaite -Plot 16b
					560		16.00	S Voitekaite -Plot 16b
ADC	Banked: 16/09/2022	151.80						
	Sales Recpts Page 1997	151.80	151.80		101			Sales Recpts Page 1997
Plot 75	Banked: 20/09/2022	7.00						
Plot 75	N Chappell	7.00			1010	402	3.50	N Chappell -Plot 75
					560		3.50	N Chappell -Plot 75
Plot 76	Banked: 20/09/2022	7.00						
Plot 76	N Chappell	7.00			1010	402	3.50	N Chappell -Plot 76
					560		3.50	N Chappell -Plot 76
Plot 73	Banked: 20/09/2022	7.00						
Plot 73	N Chappell	7.00			1010	402	3.50	N Chappell -Plot 73
					560		3.50	N Chappell -Plot 73
Plot 59	Banked: 20/09/2022	7.00						
Plot 59	L Arrak	7.00			1010	402	3.50	L Arrak -Plot 59
					560		3.50	L Arrak -Plot 59
Plot 69	Banked: 20/09/2022	7.00						
Plot 69	N Campbell	7.00			1010	402	3.50	N Campbell -Plot 69
					560		3.50	N Campbell -Plot 69
Plot 72	Banked: 20/09/2022	7.00						
Plot 72	G Taylor	7.00			1010	402	3.50	G Taylor -Plot 72
					560		3.50	G Taylor -Plot 72
Plot 68	Banked: 20/09/2022	7.00						
Plot 68	M Broad	7.00			1010	402	3.50	M Broad -Plot 68
					560		3.50	M Broad -Plot 68
36/37/38	Banked: 20/09/2022	21.00						

Receipts for Month 6

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>
36/37/38	P Fortin	21.00			1010 560	402	10.50 10.50	P Fortin -Plot 36/37/38 P Fortin -Plot 36/37/38
Plot 12a	Banked: 20/09/2022	22.00						
Plot 12a	L Przemyslaw	22.00			1010 560	402	11.00 11.00	L Przemyslaw -Plot 12a L Przemyslaw -Plot 12a
Plot 10a	Banked: 20/09/2022	29.00						
Plot 10a	A Campbell	29.00			1010 560	402	14.50 14.50	A Campbell -Plot 10a A Campbell -Plot 10a
23b/30a	Banked: 20/09/2022	47.00						
23b/30a	B Gaj	47.00			1010 560	402	23.50 23.50	B Gaj -Plot 23b/30a B Gaj -Plot 23b/30a
114	Banked: 21/09/2022	114.00						
114	Proms in the Park	114.00			1736 214	301	121.63 -7.63	Proms in the Park Proms in the Park
	Banked: 21/09/2022	129.60						
	Sales Recpts Page 1994	129.60	129.60		101			Sales Recpts Page 1994
Plot 70	Banked: 21/09/2022	7.00						
Plot 70	Z Parada	7.00			1010 560	402	3.50 3.50	Z Parada -Plot 70 Z Parada -Plot 70
Plot 49/50	Banked: 21/09/2022	14.00						
Plot 49/50	E Vaitkeviciene	14.00			1010 560	402	7.00 7.00	E Vaitkeviciene -Plot 49/50 E Vaitkeviciene -Plot 49/50
Plot 98/99	Banked: 22/09/2022	16.00						
Plot 98/99	I Ananjeva	16.00			1010 560	402	8.00 8.00	I Ananjeva -Plot 98/99 I Ananjeva -Plot 98/99
Plot 63	Banked: 23/09/2022	7.00						
Plot 63	P Teale	7.00			1010 560	402	3.50 3.50	P Teale -Plot 63 P Teale -Plot 63
Plot 43	Banked: 23/09/2022	7.00						
Plot 43	R Powers	7.00			1010 560	402	3.50 3.50	R Powers -Plot 43 R Powers -Plot 43
Plot 12e	Banked: 23/09/2022	20.00						
Plot 12e	C Jordan	20.00			1010 560	402	10.00 10.00	C Jordan -Plot 12e C Jordan -Plot 12e
Plot 21b	Banked: 23/09/2022	22.00						
Plot 21b	E Lucas	22.00			1010 560	402	11.00 11.00	E Lucas -Plot 21b E Lucas -Plot 21b
10a/10b	Banked: 23/09/2022	26.00						

Receipts for Month 6

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>
10a/10b	A Baxter	26.00			1010	402	13.00	A Baxter -Plot 10a/10b
					560		13.00	A Baxter -Plot 10a/10b
	Bacs Banked: 26/09/2022	50,000.00						
	Bacs CCLA PSDF	50,000.00			241		50,000.00	CCLA PSDF
Plot 46	Banked: 26/09/2022	7.00						
Plot 46	N Furnell	7.00			1010	402	3.50	N Furnell -Plot 46
					560		3.50	N Furnell -Plot 46
Plot 7a	Banked: 26/09/2022	29.00						
Plot 7a	C Penfold	29.00			1010	402	14.50	C Penfold -Plot 7a
					560		14.50	C Penfold -Plot 7a
104-108	Banked: 26/09/2022	40.00						
104-108	L Russell	40.00			1010	402	20.00	L Russell Plot 104 - 108
					560		20.00	L Russell Plot 104 - 108
Plot 25	Banked: 26/09/2022	50.00						
Plot 25	S Straube	50.00			1010	402	25.00	S Straube -Plot 25
					560		25.00	S Straube -Plot 25
PRN Home	Banked: 26/09/2022	150.00						
	Sales Recpts Page 1998	150.00	150.00		101			Sales Recpts Page 1998
Hastoe	Banked: 26/09/2022	720.00						
	Sales Recpts Page 1999	720.00	720.00		101			Sales Recpts Page 1999
Plot 58	Banked: 27/09/2022	7.00						
Plot 58	T Tarcisi	7.00			1010	402	3.50	T Tarcisi
					560		3.50	T Tarcisi
Plot 12b	Banked: 27/09/2022	30.00						
Plot 12b	A Klos	30.00			1010	402	15.00	A Klos -Plot 12b
					560		15.00	A Klos -Plot 12b
Plot 57	Banked: 27/09/2022	7.00						
Plot 57	T Tarcisi	7.00			1010	402	3.50	T Tarcisi -Plot 57
					560		3.50	T Tarcisi -Plot 57
Plot 52	Banked: 27/09/2022	7.00						
Plot 52	L Bradley	7.00			1010	402	3.50	L Bradley -Plot 52
					560		3.50	L Bradley -Plot 52
Plot 44	Banked: 28/09/2022	7.00						
Plot 44	R Vilimaitiene	7.00			1010	402	3.50	R Vilimaitiene -Plot 44
					560		3.50	R Vilimaitiene -Plot 44
Plot 51	Banked: 28/09/2022	7.00						
Plot 51	L Bradley	7.00			1010	402	3.50	L Bradley -Plot 51
					560		3.50	L Bradley -Plot 51
Plot 28b	Banked: 28/09/2022	14.00						

Receipts for Month 6

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 28b	K Kuzhippilil	14.00			1010	402	7.00	K Kuzhippilil -Plot 28b
					560		7.00	K Kuzhippilil -Plot 28b
Plot 9b	Banked: 28/09/2022	35.00						
Plot 9b	D Kieszk	35.00			1010	402	17.50	D Kieszk -Plot 9b
					560		17.50	D Kieszk -Plot 9b
Burt/Seafr	Banked: 28/09/2022	47.98						
	Sales Recpts Page 2000	47.98	47.98		101			Sales Recpts Page 2000
Plot 90	Banked: 29/09/2022	7.00						
Plot 90	D Halil	7.00			1010	402	3.50	D Halil -Plot 90
					560		3.50	D Halil -Plot 90
Plot 100	Banked: 29/09/2022	8.00						
Plot 100	D Halil	8.00			1010	402	4.00	D Halil -Plot 100
					560		4.00	D Halil -Plot 100
Plot 13d	Banked: 29/09/2022	20.00						
Plot 13d	T Podsiadlo	20.00			1010	402	10.00	T Podsiadlo -Plot 13d
					560		10.00	T Podsiadlo -Plot 13d
Plot 23a	Banked: 29/09/2022	20.00						
Plot 23a	A Smith	20.00			1010	402	10.00	A Smith -Plot 23a
					560		10.00	A Smith -Plot 23a
Plot 17a	Banked: 29/09/2022	34.00						
Plot 17a	S Owen	34.00			1010	402	17.00	S Owen -Plot 17a
					560		17.00	S Owen -Plot 17a
Southdown	Banked: 29/09/2022	72.00						
	Sales Recpts Page 2001	72.00	72.00		101			Sales Recpts Page 2001
Plot 61	Banked: 30/09/2022	7.00						
Plot 61	L Escavassini	7.00			1010	402	3.50	L Escavassini -Plot 61
					560		3.50	L Escavassini -Plot 61
Plot 82	Banked: 30/09/2022	7.00						
Plot 82	M Santos	7.00			1010	402	3.50	M Santos -Plot 82
					560		3.50	M Santos -Plot 82
Plot 80/81	Banked: 30/09/2022	14.00						
Plot 80/81	M Escavassini	14.00			1010	402	7.00	M Escavassini -Plot 80/81
					560		7.00	M Escavassini -Plot 80/81
Plot 17	Banked: 30/09/2022	15.00						
Plot 17	I Visokinskai	15.00			1010	402	7.50	I Visokinskai -Plot 17
					560		7.50	I Visokinskai -Plot 17
Plot 13a	Banked: 30/09/2022	20.00						
Plot 13a	I Taylor	20.00			1010	402	10.00	I Taylor -Plot 13a
					560		10.00	I Taylor -Plot 13a

Receipts for Month 6

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 20a	Banked: 30/09/2022	24.00						
Plot 20a	O Jurcenko	24.00			1010	402	12.00	O Jurcenko -Plot 20a
					560		12.00	O Jurcenko -Plot 20a
Plot 24b	Banked: 30/09/2022	27.00						
Plot 24b	A Silva	27.00			1010	402	13.50	A Silva -Plot 24b
					560		13.50	A Silva -Plot 24b
Plot 22b	Banked: 30/09/2022	28.00						
Plot 22b	N Czerkies	28.00			1010	402	14.00	N Czerkies -Plot 22b
					560		14.00	N Czerkies -Plot 22b
Plot 20c	Banked: 30/09/2022	28.00						
Plot 20c	M M Bigos	28.00			1010	402	14.00	M M Bigos -Plot 20c
					560		14.00	M M Bigos -Plot 20c
Plot 14b	Banked: 30/09/2022	32.00						
Plot 14b	G Delury	32.00			1010	402	16.00	G Delury -Plot 14b
					560		16.00	G Delury -Plot 14b
Plot 11b	Banked: 30/09/2022	34.00						
Plot 11b	G Delury	34.00			1010	402	17.00	G Delury -Plot 11b
					560		17.00	G Delury -Plot 11b
Plot 26	Banked: 30/09/2022	34.00						
Plot 26	A Silva	34.00			1010	402	17.00	A Silva -Plot 26
					560		17.00	A Silva -Plot 26
GB News	Banked: 30/09/2022	108.00						
	Sales Recpts Page 2003	108.00	108.00		101			Sales Recpts Page 2003
Total Receipts for Month		589,964.31	3,243.48	0.00			586,720.83	
Cashbook Totals		<u>611,155.76</u>	<u>3,243.48</u>	<u>0.00</u>			<u>607,912.28</u>	

Payments for Month 6

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>
05/09/2022	Marshall Clark LLP	6322	5,231.26	5,231.26		500			16863/TF Unit rent 29Sep-24Dec
05/09/2022	Wider Plan Ltd	6323	16.00	16.00		500			16867/Childcare vouchers Sep22
05/09/2022	Southern Monitoring Services L	6324	50.74	50.74		500			16861/Stanley Guard Aug2022
05/09/2022	National Ass'n of Local Council	6325	38.93	38.93		500			16855/Planning course 18Sep20
05/09/2022	Ostrich Media Management Ltd	6326	199.00	199.00		500			16856/Proms in Park leaflets
05/09/2022	DCK Accounting Solutions Ltd	6327	1,148.10	1,148.10		500			16857/Contract accounts Aug22
05/09/2022	Seaco Screenprint & Signs Ltd	6328	138.00	138.00		500			16859/Proms in Parker banner
05/09/2022	West Sussex County Council	6329	41,202.35	41,202.35		500			16866/Salaries August 2022
05/09/2022	Co-Op Bank Ltd	CHS	33.85			4051	101	7.00	Co-Op Bank Ltd Svc Ch
						4051	101	22.90	Co-Op Bank Ltd Comm'n
						4051	101	3.15	Co-Op Bank Ltd - Card Chg
						4051	101	0.80	Co-Op Bank Ltd - Giro Chg
05/09/2022	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat
06/09/2022	Cloudy Group	107631	5,887.20	5,887.20		500			Logitech Rally Bar etc
08/09/2022	Adobe Acrobat	DDR	15.17		2.53	4054	101	12.64	Adobe Acrobat
09/09/2022	Francotyp-Postalia Ltd	DD1	130.00	130.00		500			2355549/16886/Francotyp-Postal
12/09/2022	CCLA PSDF	107632	300,000.00			241		300,000.00	CCLA PSDF
12/09/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
13/09/2022	Worldline IT Services UK Ltd	DD2	331.05	331.05		500			16860/Fuel Aug2022
14/09/2022	Vodafone Ltd	DD3	357.50	357.50		500			16829/Mobile phones Aug2022
19/09/2022	CCLA PSDF	107633	184,908.50			241		184,908.50	CCLA PSDF
20/09/2022	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16Sep-15Oct
20/09/2022	Francotyp-Postalia Ltd	DD4	90.00	90.00		500			16938/Post machine 15Sep-14Dec
20/09/2022	SSE	DD5	430.91	430.91		500			16865/Ac481794902 2Aug-1Sep
22/09/2022	Graffiti Removal Ltd	107634	708.00		118.00	4008	105	590.00	Graffiti Removal Ltd
22/09/2022	Cartridge Save Limited	6330	21.90	21.90		500			Brother Cartridge
22/09/2022	Fenton I.T Ltd	6331	28.00	28.00		500			13243/16885/Fenton I.T Ltd
22/09/2022	Clares Office Supplies Ltd	6332	122.41	122.41		500			SINV00547688/16882/Clare Offi
22/09/2022	Moore	6333	2,400.00	2,400.00		500			313483/16888/Moore
22/09/2022	Royal Mail Group Ltd	6334	119.64	119.64		500			Royal Mail Response Service Li
22/09/2022	Seaco Screenprint & Signs Ltd	6335	106.20	106.20		500			Highfield Launderette
22/09/2022	Wilbar Associates Ltd	6336	423.60	423.60		500			Wilbar Ass - CABWI Certs
22/09/2022	Hiscox Insurance	DD6	1,533.95	1,533.95		500			Purchase Ledger Payment
23/09/2022	British Gas Business	DD7	12.81	12.81		500			Gas to 1/9/2022
26/09/2022	Arun District Council	DD8	711.00	711.00		500			Purchase Ledger Payment
28/09/2022	Biffa Municipal Limited	Card1	133.74	133.74		500			Biffa Bin Hire (Proms)

Payments for Month 6

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>
28/09/2022	Grundon Waste Management Ltd	Card2	136.80	136.80		500			MRF Waste Disposal
28/09/2022	Trade UK - A/c 633164001602799	Card3	186.23	186.23		500			16924/Swarfega hand cleaner
29/09/2022	British Gas Business	DD9	54.19	54.19		500			Elect to 9/9/2022
30/09/2022	Public Works Loan Board	DD	44,506.35			4071	109	8,425.95	PWLB 497614 - Capital
						4072	109	6,019.65	PWLB 497614 - Interest
						4071	109	19,109.99	PWLB 504584 - Capital
						4072	109	8,175.01	PWLB 504584 - Interest
						4071	109	1,567.41	PWLB 507281 - Capital
						4072	109	1,208.34	PWLB 507281 - Interest
30/09/2022	Portsmouth Communications Ltd	DD10	236.64	236.64		500			8136767/16889/Portsmouth Commu
Total Payments for Month			591,740.73	61,478.15	129.33			530,133.25	
Balance Carried Fwd			19,415.03						
Cashbook Totals			<u>611,155.76</u>	<u>61,478.15</u>	<u>129.33</u>			<u>549,548.28</u>	