

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2023

<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	7,757		
103	Recoverable Expenses	143		
105	VAT CONTROL	8,811		
111	PREPAID EXPENSES	2,785		
201	CO-OP CURRENT A/C	67,204		
205	BRTC MAYORS CHARITY	54		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,586,881		
	Total Current Assets		1,673,965	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	56,903		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
560	INCOME IN ADVANCE	2,861		
598	BR Ltd Current Account	6		
	Total Current Liabilities		64,410	
	Net Current Assets			2,823,650
	Total Assets less Current Liabilities			2,931,733
	<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	
	Total Assets less Total Liabilities			1,948,765
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	488,939		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	197,159		

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	984
326	EMR PROMOTION/PUBLICITY	5,000
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	3,034
330	EMR P&R PROJECTS	7,500
331	EMR E&L PROJECTS	15,058
333	EMR Grant Aid	3,875
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
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	724
349	EMR Website	1,477
350	EMR Training (Cllrs)	3,604
351	EMR TF General	487
354	EMR Personal Safety Prov'n	799
361	EMR Training (Staff)	9,368
362	EMR Town Crier	3,998
364	EMR CiL 2020-21	713
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
380	Capital Finance Reserve	339,209
Total Equity		1,948,765

Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	321	76,731.66
			<u>76,731.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/02/2023 6460 Monster Bookshop		175.00	
21/03/2023 107663 Bognor Regis Action Group		100.00	
25/05/2023 6561 National Ass'n of Local Councils		52.04	
06/07/2023 6596 Samuel Coates		100.00	
15/08/2023 6632 Drayton Medical Services Ltd		300.00	
15/08/2023 6634 Fenton I.T Ltd		1,064.62	
07/09/2023 6650 The Business Supplies Group Ltd		238.28	
07/09/2023 6659 Seaco Screenprint & Signs Ltd		732.90	
07/09/2023 6661 South East Publishing		414.00	
07/09/2023 6663 S J Berry		280.00	
14/09/2023 107738 Nova Events & Entertainment Ltd		960.00	
26/09/2023 107739 The Regis School		500.00	
26/09/2023 6664 The Business Supplies Group Ltd		122.87	
26/09/2023 6665 Cartridge Save Limited		50.26	
26/09/2023 6666 Fenton I.T Ltd		125.11	
26/09/2023 6667 Saint-Gobain Building Distributors		62.92	
26/09/2023 6668 Maps Platforms Ltd		311.40	
26/09/2023 6669 Moore		2,520.00	
26/09/2023 6670 Medical & Support Services Ltd		124.80	
26/09/2023 6671 NL Autos		312.00	
26/09/2023 6672 Nova Events & Entertainment Ltd		804.00	
26/09/2023 6673 Royal Mail Group Ltd		119.88	
26/09/2023 6674 Brady Corp Ltd		57.18	
			<u>9,527.26</u>
			67,204.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			67,204.40
		Balance per Cash Book is :-	67,204.40
		Difference is :-	0.00

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		64,640.27					64,640.27	
Plot 3b	Banked: 01/09/2023	20.00						
Plot 3b		20.00			1010	402	10.00	-Plot 3
					560		10.00	-Plot 3
Plot 27a	Banked: 01/09/2023	31.00						
Plot 27a		31.00			1010	402	15.50	-Plot 27a
					560		15.50	-Plot 27a
NL Auto	Banked: 01/09/2023	198.00						
	Sales Recpts Page 2168	198.00	198.00		101			Sales Recpts Page 2168
Aerial	Banked: 01/09/2023	241.00						
	Sales Recpts Page 2169	241.00	241.00		101			Sales Recpts Page 2169
S Stevens	Banked: 01/09/2023	910.29						
	Sales Recpts Page 2170	910.29	910.29		101			Sales Recpts Page 2170
Bacs	Banked: 04/09/2023	548.80						
Bacs	James Hallam Refund	548.80			500		548.80	P/L Pymnt Page 2751
Plot 52	Banked: 04/09/2023	7.00						
Plot 52		7.00			1010	402	3.50	Plot 52
					560		3.50	Plot 52
Plot 21b	Banked: 04/09/2023	24.00						
Plot 21b		24.00			1010	402	12.00	-Plot 21b
					560		12.00	-Plot 21b
Malpas	Banked: 04/09/2023	108.00						
	Sales Recpts Page 2171	108.00	108.00		101			Sales Recpts Page 2171
Bacs	Banked: 04/09/2023	4,984.70						
Bacs	CCLA PSDF Dividend Received	4,984.70			1096	101	4,984.70	CCLA PSDF Dividend Received
Plot32-34	Banked: 05/09/2023	21.00						
Plot32-34		21.00			1010	402	10.50	Plot 32/33/34
					560		10.50	Plot 32/33/34
Plot 28b	Banked: 06/09/2023	16.00						
Plot 28b		16.00			1010	402	8.00	-Plot 28b
					560		8.00	-Plot 28b
Cheques	Banked: 07/09/2023	103.20						
	Sales Recpts Page 2167	103.20	103.20		101			Sales Recpts Page 2167
Plot 30	Banked: 07/09/2023	20.00						
Plot 30		20.00			1010	402	10.00	-Plot 30
					560		10.00	-Plot 30
Plot91-93	Banked: 07/09/2023	27.00						
Plot91-93		27.00			1010	402	13.50	-Plots 91/92/93
					560		13.50	-Plots 91/92/93

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SBL	Banked: 07/09/2023	444.00						
	Sales Recpts Page 2172	444.00	444.00		101			Sales Recpts Page 2172
Mays	Banked: 08/09/2023	180.00						
	Sales Recpts Page 2173	180.00	180.00		101			Sales Recpts Page 2173
Bacs	Banked: 08/09/2023	7,500.00						
Bacs	Arun DC	7,500.00			1907	109	7,500.00	ADC UKSPF -Bike Project Grant
Bacs	Banked: 08/09/2023	504,909.50						
Bacs	Arun DC	504,909.50			1076	101	504,909.50	ADC -2nd Half Precept
CHAPS	Banked: 11/09/2023	27,000.00						
CHAPS	CCLA PSDF	27,000.00			241		27,000.00	CCLA PSDF
Plot 36-38	Banked: 11/09/2023	21.00						
Plot 36-38		21.00			1010	402	10.50	-Plots 36/37/38
					560		10.50	-Plots 36/37/38
Hastoe	Banked: 11/09/2023	792.00						
	Sales Recpts Page 2174	792.00	792.00		101			Sales Recpts Page 2174
Plot 5b	Banked: 12/09/2023	19.00						
Plot 5b		19.00			1010	402	9.50	-Plot 5b
					560		9.50	-Plot 5b
Plot 12a	Banked: 12/09/2023	24.00						
Plot 12a		24.00			1010	402	12.00	-Plot 12a
					560		12.00	-Plot 12a
Plot 6b	Banked: 12/09/2023	30.00						
Plot 6b		30.00			1010	402	15.00	-Plot 6b
					560		15.00	-Plot 6b
Plot 25	Banked: 12/09/2023	56.00						
Plot 25		56.00			1010	402	28.00	-Plot 25
					560		28.00	-Plot 25
GC Burt	Banked: 12/09/2023	138.60						
	Sales Recpts Page 2175	138.60	138.60		101			Sales Recpts Page 2175
Plot 12b	Banked: 13/09/2023	25.00						
Plot 12b		25.00			1010	402	12.50	-Plot 12b
					560		12.50	-Plot 12b
Plot104-8	Banked: 13/09/2023	45.00						
Plot104-8		45.00			1010	402	22.50	Plots 104-108
					560		22.50	Plots 104-108
Plot7a-7b	Banked: 13/09/2023	57.00						
Plot7a-7b		57.00			1010	402	28.50	Plots 7a/7b
					560		28.50	Plots 7a/7b

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 15/09/2023	396.00						
Bacs	Arun District Council	396.00		66.00	111		137.50	ADC Parking Permit Refund -ID
					4010	101	192.50	ADC Parking Permit Refund -ID
Plot 57	Banked: 18/09/2023	7.00						
Plot 57		7.00			1010	402	3.50	-Plot 57
					560		3.50	-Plot 57
Plot 58	Banked: 18/09/2023	7.00						
Plot 58		7.00			1010	402	3.50	-Plot 58
					560		3.50	-Plot 58
Plot 20c	Banked: 18/09/2023	29.00						
Plot 20c		29.00			1010	402	14.50	-Plot 20c
					560		14.50	-Plot 20c
Plot 29	Banked: 18/09/2023	40.00						
Plot 29		40.00			1010	402	20.00	-Plot 29
					560		20.00	-Plot 29
Plot28/23c	Banked: 18/09/2023	49.00						
Plot28/23c		49.00			1010	402	24.50	-Plots 28 & 23c
					560		24.50	-Plots 28 & 23c
Plot49/50	Banked: 19/09/2023	14.00						
Plot49/50		14.00			1010	402	7.00	
					560		7.00	
Plot 16	Banked: 19/09/2023	35.00						
Plot 16		35.00			1010	402	17.50	-Plot 16
					560		17.50	-Plot 16
Plot18b	Banked: 19/09/2023	43.00						
Plot18b		43.00			1010	402	21.50	-Plot 18b
					560		21.50	-Plot 18b
Iles/Surre	Banked: 20/09/2023	900.00						
	Sales Recpts Page 2177	900.00	900.00		101			Sales Recpts Page 2177
Plot 70	Banked: 21/09/2023	7.00						
Plot 70		7.00			1010	402	3.50	-Plot 70
					560		3.50	-Plot 70
Plot 1	Banked: 22/09/2023	52.00						
Plot 1		52.00			1010	402	26.00	-Plot 1
					560		26.00	-Plot 1
BRHospital	Banked: 22/09/2023	59.40						
	Sales Recpts Page 2178	59.40	59.40		101			Sales Recpts Page 2178
ADC	Banked: 22/09/2023	237.60						
	Sales Recpts Page 2179	237.60	237.60		101			Sales Recpts Page 2179

Receipts for Month 6			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 86	Banked: 25/09/2023	7.00						
Plot 86		7.00			1010	402	3.50	-Plot 86
					560		3.50	-Plot 86
Plot 77	Banked: 25/09/2023	7.00						
Plot 77		7.00			1010	402	3.50	-Plot 77
					560		3.50	-Plot 77
Plot 78	Banked: 25/09/2023	7.00						
Plot 78		7.00			1010	402	3.50	-Plot 78
					560		3.50	-Plot 78
Plot 55	Banked: 25/09/2023	7.00						
Plot 55		7.00			1010	402	3.50	-Plot 55
					560		3.50	-Plot 55
Plot 74	Banked: 25/09/2023	7.00						
Plot 74		7.00			1010	402	3.50	-Plot 74
					560		3.50	-Plot 74
Plot 44	Banked: 25/09/2023	7.00						
Plot 44		7.00			1010	402	3.50	-Plot 44
					560		3.50	-Plot 44
Plot 96	Banked: 25/09/2023	9.00						
Plot 96		9.00			1010	402	4.50	-Plot 96
					560		4.50	-Plot 96
Plot 12c	Banked: 25/09/2023	22.00						
Plot 12c		22.00			1010	402	11.00	-Plot 12c
					560		11.00	-Plot 12c
Plot 13d	Banked: 25/09/2023	22.00						
Plot 13d		22.00			1010	402	11.00	-Plot 13d
					560		11.00	-Plot 13d
Plot 12d	Banked: 25/09/2023	28.00						
Plot 12d		28.00			1010	402	14.00	-Plot 12d
					560		14.00	-Plot 12d
Plot 24b	Banked: 25/09/2023	29.00						
Plot 24b		29.00			1010	402	14.50	-Plot 24b
					560		14.50	-Plot 24b
23b/30a	Banked: 25/09/2023	37.00						
23b/30a		37.00			1010	402	18.50	-Plots 23b & 30a
					560		18.50	-Plots 23b & 30a
P23b/30a	Banked: 25/09/2023	-37.00						
P23b/30a		-37.00			1010	402	-18.50	-Plots 23b & 30a
					560		-18.50	-Plots 23b & 30a

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 26	Banked: 25/09/2023	37.00						
Plot 26		37.00			1010	402	18.50	-Plot 26
					560		18.50	-Plot 26
23b/30a	Banked: 25/09/2023	52.00						
23b/30a		52.00			1010	402	26.00	-Plots 23b & 30a
					560		26.00	-Plots 23b & 30a
PRN Homeca	Banked: 25/09/2023	180.00						
	Sales Recpts Page 2180	180.00	180.00		101			Sales Recpts Page 2180
Hastoe	Banked: 25/09/2023	208.80						
	Sales Recpts Page 2181	208.80	208.80		101			Sales Recpts Page 2181
Cheques	Banked: 26/09/2023	217.80						
	Sales Recpts Page 2176	217.80	217.80		101			Sales Recpts Page 2176
Plot 80	Banked: 26/09/2023	7.00						
Plot 80		7.00			1010	402	3.50	-Plot 80
					560		3.50	-Plot 80
Plot 81	Banked: 26/09/2023	7.00						
Plot 81		7.00			1010	402	3.50	-Plot 81
					560		3.50	-Plot 81
Plot 82	Banked: 26/09/2023	7.00						
Plot 82		7.00			1010	402	3.50	-Plot 82
					560		3.50	-Plot 82
Plot 75	Banked: 26/09/2023	7.00						
Plot 75		7.00			1010	402	3.50	-Plot 75
					560		3.50	-Plot 75
Plot 73	Banked: 26/09/2023	7.00						
Plot 73		7.00			1010	402	3.50	-Plot 73
					560		3.50	-Plot 73
Felpham PC	Banked: 26/09/2023	13.20						
	Sales Recpts Page 2182	13.20	13.20		101			Sales Recpts Page 2182
Plot 94/95	Banked: 26/09/2023	18.00						
Plot 94/95		18.00			1010	402	9.00	-Plots 94 & 95
					560		9.00	-Plots 94 & 95
Plot 23a	Banked: 26/09/2023	22.00						
Plot 23a		22.00			1010	402	11.00	-Plot 23a
					560		11.00	-Plot 23a
CHAPS	Banked: 27/09/2023	36,000.00						
CHAPS	CCLA PSDF	36,000.00			241		36,000.00	CCLA PSDF
Plot 5c	Banked: 27/09/2023	20.00						

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 5c		20.00			1010	402	10.00	-Plot 5c
					560		10.00	-Plot 5c
Plot 20a	Banked: 27/09/2023	27.00						
Plot 20a		27.00			1010	402	13.50	-Plot 20a
					560		13.50	-Plot 20a
Plot 59	Banked: 28/09/2023	7.00						
Plot 59		7.00			1010	402	3.50	-Plot 59
					560		3.50	-Plot 59
Plot 98/99	Banked: 28/09/2023	18.00						
Plot 98/99		18.00			1010	402	9.00	-Plot 98 & 99
					560		9.00	-Plot 98 & 99
N Burrell	Banked: 28/09/2023	180.00						
	Sales Recpts Page 2183	180.00	180.00		101			Sales Recpts Page 2183
Plot 101	Banked: 29/09/2023	9.00						
Plot 101		9.00			1010	402	4.50	-Plot 101
					560		4.50	-Plot 101
Plot 88/89	Banked: 29/09/2023	14.00						
Plot 88/89	A Whiffin	14.00			1010	402	7.00	A Whiffin -Plots 88 & 89
					560		7.00	A Whiffin -Plots 88 & 89
Plot 17	Banked: 29/09/2023	17.00						
Plot 17		17.00			1010	402	8.50	-Plot 17
					560		8.50	-Plot 17
Plot 22b	Banked: 29/09/2023	30.00						
Plot 22b		30.00			1010	402	15.00	-Plot 22b
					560		15.00	-Plot 22b
Total Receipts for Month		587,634.89	5,111.89	66.00	582,457.00			
Cashbook Totals		652,275.16	5,111.89	66.00	647,097.27			

Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/09/2023	Wider Plan Ltd	107735	17.20	17.20		500			48040/Childcare vouchers Sep23
04/09/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/09/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/09/2023	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/09/2023	Co-Op Bank Commission Charge	DR	19.75			4051	101	19.75	Co-Op Bank Commission Charge
05/09/2023	Co-Op Bank Delta Card Fee	DR	4.20			4051	101	4.20	Co-Op Bank Delta Card Fee
05/09/2023	Co-Op Bank Giro Transactions	DR	0.80			4051	101	0.80	Co-Op Bank Giro Transactions
07/09/2023	AMP Services	6646	6,658.80	6,658.80		500			18008/Ariens Ride on Mower
07/09/2023	Arundel Trophies & Engravers	6647	29.00	29.00		500			18009/Town Crier trophies
07/09/2023	Marshall Clark LLP	6648	7,843.22	7,843.22		500			18044/TF Unit 2 Rent Sep-Dec23
07/09/2023	Beaver Tool Hire (Chichester)	6649	62.63	62.63		500			18010/CAT 4 scan - Plaque/Bench
07/09/2023	The Business Supplies Group Lt	6650	238.28	238.28		500			18013/Stationery
07/09/2023	J. P. McDougall & Co Ltd	6651	408.63	408.63		500			18018/Paint & brushes
07/09/2023	Fenton I.T Ltd	6652	328.99	328.99		500			18020/IT monitoring Aug23
07/09/2023	Futurform Ltd	6653	224.40	224.40		500			18022/Allotment Shelter bench
07/09/2023	Southern Monitoring Services L	6654	43.49	43.49		500			18036/StanleyGuard Aug2023
07/09/2023	Medical & Support Services Ltd	6655	360.00	360.00		500			18027/First aid svcs - Funshine
07/09/2023	NL Autos	6656	1,365.68	1,365.68		500			18028/MX20XPD Towbar/Roof Ligh
07/09/2023	J Davis	6657	147.71	147.71		500			18048/Petty Cash Sep23
07/09/2023	DCK Accounting Solutions Ltd	6658	1,536.60	1,536.60		500			18029/Contract accounts Aug23
07/09/2023	Seaco Screenprint & Signs Ltd	6659	732.90	732.90		500			18034/Bin stickers -Vic Drive
07/09/2023	Showmen Events Ltd	6660	1,200.00	1,200.00		500			18035/Big screen -World Cup
07/09/2023	South East Publishing	6661	414.00	414.00		500			18041/TF vacancy advert
07/09/2023	West Sussex County Council	6662	46,901.26	46,901.26		500			18039/Salaries August 2023
07/09/2023	S J Berry	6663	280.00	280.00		500			18011/Program & Poster design
07/09/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
07/09/2023	The Poppy Shop	CARD	110.00		18.33	4203	102	91.67	Poppy Shop -Lamp Post Poppies
11/09/2023	CCLA PSDF	107736	300,000.00			241		300,000.00	CCLA PSDF
11/09/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
12/09/2023	Rock Awnings	CARD	780.98	780.98		500			18099/BRTC branded Gazebo
13/09/2023	Young Calibration Ltd	CARD	108.00		18.00	4042	105	90.00	Young Calibration -PAT Tester
13/09/2023	Trade UK - A/c	Card	196.07	196.07		500			18045/Anti vibration gloves

Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	633164001602799								
13/09/2023	Worldline IT Services UK Ltd	DD1	388.90	388.90		500			18021/Fuel Aug2023 - BW66PZD
14/09/2023	Nova Events & Entertainment Lt	107738	960.00	960.00		500			18092/Mirror Men Duo
14/09/2023	Vodafone Ltd	DD2	133.20	133.20		500			18037/Mobile phones Aug2023
15/09/2023	Francotyp-Postalia Ltd	DD3	90.00	90.00		500			18112/Postbase mini rental
15/09/2023	Francotyp-Postalia Ltd	DD4	130.00	130.00		500			18083/Teleset postage download
18/09/2023	CCLA PSDF	107737	204,909.50			241		204,909.50	CCLA PSDF
18/09/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Sep-15Oct
20/09/2023	2Start Ltd	CARD	182.00		30.33	4008	105	151.67	2Start -PASMA Towers Training
20/09/2023	2Start Ltd	CARD	282.00		47.00	4008	105	235.00	2Start -IPAF Training
21/09/2023	SSE	DD5	393.86	393.86		500			18043/Ac701906251 2Aug-1Sep
22/09/2023	Hiscox Insurance	DD6	793.96	793.96		500			Purchase Ledger Payment
25/09/2023	British Gas Business	DD7	25.14	25.14		500			18079/Gas601074661 2Aug-1Sep
25/09/2023	Arun District Council	DD8	747.00	747.00		500			Purchase Ledger Payment
26/09/2023	The Regis School	107739	500.00			4401	208	500.00	The Regis School -CE&E 11Apr23
26/09/2023	The Business Supplies Group Lt	6664	122.87	122.87		500			18081/Key cabinet
26/09/2023	Cartridge Save Limited	6665	50.26	50.26		500			18084/Toner cartridges
26/09/2023	Fenton I.T Ltd	6666	125.11	125.11		500			18085/IT support Sep2023
26/09/2023	Saint-Gobain Building Distribu	6667	62.92	62.92		500			18086/Info board fixings
26/09/2023	Maps Platforms Ltd	6668	311.40	311.40		500			18078/Cherrypicker loler insp
26/09/2023	Moore	6669	2,520.00	2,520.00		500			18088/External audit 2022-23
26/09/2023	Medical & Support Services Ltd	6670	124.80	124.80		500			18077/Security svcs - World Cup
26/09/2023	NL Autos	6671	312.00	312.00		500			18089/BW66PZD body repairs
26/09/2023	Nova Events & Entertainment Lt	6672	804.00	804.00		500			18090/Roller skating Elves
26/09/2023	Royal Mail Group Ltd	6673	119.88	119.88		500			18094/Response service licence
26/09/2023	Brady Corp Ltd	6674	57.18	57.18		500			18097/'Slippery Surface' cones
27/09/2023	Telefonica UK Limited	DD9	153.92	153.92		500			18091/Mobile phones Sep2023
29/09/2023	Amazon	CARD	47.98		8.00	4203	102	39.98	Amazon -Coffee Mugs
29/09/2023	Andersons Wholesale	CARD	246.84		41.14	4028	306	205.70	Andersons Wholesale-Xmas Gifts
29/09/2023	British Gas Business	DD10	72.88	72.88		500			18080/Ac601000379 10Aug-9Sep
29/09/2023	Portsmouth Communications Ltd	DD11	259.69	259.69		500			18093/Phone charges Sep2023

Total Payments for Month	585,070.76	78,528.81	175.13	506,366.82
Balance Carried Fwd	67,204.40			
Cashbook Totals	<u>652,275.16</u>	<u>78,528.81</u>	<u>175.13</u>	<u>573,571.22</u>