

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 2019

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	226,549	191,101	35,448
41	Infrastructure Assets	230,079	214,379	15,700
61	Community Assets	69,774	4,225	65,549
	<b>Total Fixed Assets</b>	<b>526,402</b>	<b>409,705</b>	<b>116,697</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
	<b>Total Other Assets</b>		<b>1,404,782</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	20,689		
105	VAT CONTROL	3,471		
111	PREPAID EXPENSES	336		
201	CO-OP CURRENT A/C	28,931		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	1,073,001		
	<b>Total Current Assets</b>		<b>1,126,759</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	18,762		
510	ACCRUALS	822		
516	SALARIES CONTROL	42,209		
525	CHILD CARE CONTROL	-64		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,480		
560	INCOME IN ADVANCE	931		
570	RETENTIONS PAYABLE	23,369		
	<b>Total Current Liabilities</b>		<b>91,000</b>	
	<b>Net Current Assets</b>			<b>2,440,541</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,557,238</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-95,042		
400	PWLB LOAN - 497614 (BPCL)	334,380		
401	PWLB LOAN - 504584 (SCR4)	748,366		
402	PWLB LOAN - 507281 (S4)	97,169		
	<b>Total Long Term Liabilities</b>		<b>1,212,478</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,344,760</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	220,116		
310	GENERAL RESERVE	286,564		
315	ROLLING CAPITAL PROG FUND	94,159		

**Detailed Balance Sheet (Excluding Stock Movement)****Month No: 2      31st May 2019**

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<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,017
322	EMR ELECTION FUND	20,747
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,029
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	2,969
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	3,426
339	EMR EVENTS SPONSORSHIP	1,922
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	33,757
343	EMR DECKING AREAS	4,379
344	EMR for Unspecified New Event	329
346	EMR Ward Alloc'n Marine	74
349	EMR Website	839
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	4,321
358	EMR Our Place	1,729
361	EMR Training (Staff)	3,941
362	EMR Town Crier	1,633
369	EMR PWLB Loan Repayment	26,195
380	Capital Finance Reserve	282,807
381	Investments Finance Account	26,195
	<b>Total Equity</b>	<b>1,344,760</b>

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## Bank Reconciliation Statement as at: 31/05/2019 for Cash Book 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	31/05/2019	120	41,962.78
			<u>41,962.78</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
01/04/2019 107215 The Base Skate Park	1,500.00
09/05/2019 5283 Acorn Fencing	126.23
09/05/2019 5292 LTS Entertainments	400.00
22/05/2019 5302 Acorn Fencing	275.40
22/05/2019 5303 Avon Sussex Limited	629.86
22/05/2019 5306 George Rose Office Products Lt	109.26
22/05/2019 5308 Knight Fencing Services	50.57
22/05/2019 5309 Primary Times	159.60
22/05/2019 5310 SSALC Limited	34.00
22/05/2019 5311 SK8 Hire Ltd	9,600.00
22/05/2019 5312 St John Ambulance	115.20
22/05/2019 5313 Toolstation Limited	18.52
22/05/2019 5315 S J Berry	60.00
03/06/2019 107252 SLCC	427.00
03/06/2019 107253 D Russell Plot 86	40.00
03/06/2019 5316 Acorn Fencing	413.10
03/06/2019 5317 Biffa Municipal Limited	81.68
03/06/2019 5318 Brandon Hire Station	216.25
03/06/2019 5319 J. P. McDougall & Co Ltd	111.02
03/06/2019 5320 EQ Harmony Ltd	1,125.00
03/06/2019 5321 Ferring Nurseries	3,630.41
03/06/2019 5322 Industrial Engineering Supplie	150.54
03/06/2019 5323 Jewson Limited	90.72
03/06/2019 5324 MAPS	826.80
03/06/2019 5325 Ostrich Media Management Ltd	178.80
03/06/2019 5326 Pear Technology Services Ltd	180.00
03/06/2019 5327 DCK Accounting Solutions Ltd	1,913.24
03/06/2019 5328 Auditing Solutions Ltd	516.00
03/06/2019 5329 SSALC Limited	702.00
03/06/2019 5330 Toolstation Limited	21.24
	<u>23,702.44</u>
	18,260.34

Receipts not Banked/Cleared (Plus)

03/06/2019	110.50
03/06/2019	50.00
03/06/2019	936.55

**Bank Reconciliation Statement as at: 31/05/2019 for Cash Book 1 CO-OP CURRENT A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			1,097.05
			<u>19,357.39</u>
			Balance per Cash Book is :-
			28,930.50
			Difference Excluding Adjustments is :-
			-9,573.11
<b><u>Adjustments to Reconciliation</u></b>			
24/05/2019	Amazon Marketplace		-7.58
24/05/2019	Amazon Marketplace		-11.80
24/05/2019	Amazon Marketplace		-26.98
03/06/2019 mth 3	Entries in June CBK		-10,623.80
03/06/2019 Mth3	Receipts in June CBK		1,097.05
			<u>-9,573.11</u>
			Unreconciled Difference is :-
			<u>0.00</u>

Date: 27/06/2019

## Bognor Regis Town Council

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>22,880.21</b>					<b>22,880.21</b>	
Banked on : <b>07/05/2019</b>		<b>100.00</b>						
CR	P Pereira	50.00			551		40.00	P Pereira-Gravits Lane 18b
					1010	402	10.00	P Pereira-Gravits Lane 18b
CR	P Pereira	50.00			551		40.00	P Pereira-Gravits Lane 20d
					1010	402	10.00	P Pereira-Gravits Lane 20d
Banked on : <b>07/05/2019</b>		<b>130.00</b>						
CR	Drive Through Time	130.00			1056	301	6.50	DTT Entry-Richard Monk
					1056	301	6.50	DTT Entry-Anthony Nightingdale
					1056	301	6.50	DTT Entry-Raymond Yorkshire
					1056	301	6.50	DTT Entry-Mark Hullett
					1056	301	6.50	DTT Entry-Michael Hullett
					1056	301	6.50	DTT Entry-John Stone
					1056	301	6.50	DTT Entry-Steve Taylor
					1056	301	13.00	DTT Entry-Nigel Baker
					1056	301	6.50	DTT Entry-Grant Ford
					1056	301	6.50	DTT Entry-Michael Horrigan
					1056	301	6.50	DTT Entry-T Ditcham
					1056	301	6.50	DTT Entry-Suzanne Keyte
					1056	301	6.50	DTT Entry-Richard Grimmond
					1056	301	6.50	DTT Entry-Trevor Dellor
					1056	301	6.50	DTT Entry-TA Bartley
					1056	301	6.50	DTT Entry-Les Bibby
					1056	301	6.50	DTT Entry-Joerg Arnold
					1056	301	6.50	DTT Entry- D & M Dowling
					1056	301	6.50	DTT Entry-David Tucker
Banked on : <b>07/05/2019</b>		<b>117.00</b>						
CR	Drive Through Time	117.00			1056	301	6.50	DTT Entry -Chris Armstead
					1056	301	6.50	DTT Entry -David Baker
					1056	301	6.50	DTT Entry -BC Buck
					1056	301	6.50	DTT Entry -John Ryder
					1056	301	6.50	DTT Entry -Andrew Coopey
					1056	301	6.50	DTT Entry -Alan Kingwell
					1056	301	6.50	DTT Entry -Paul Hayden
					1056	301	13.00	DTT Entry -N & J Peachey
					1056	301	6.50	DTT Entry -Bill Osborne
					1056	301	6.50	DTT Entry -John Farncombe
					1056	301	6.50	DTT Entry -Phil Lawrence
					1056	301	6.50	DTT Entry -Cliff Mewett
					1056	301	6.50	DTT Entry -S A New
					1056	301	6.50	DTT Entry -Gary Fish
					1056	301	6.50	DTT Entry -Nigel Copcutt
					1056	301	6.50	DTT Entry -Ivor Tanner
					1056	301	6.50	DTT Entry -Iain Hamilton
Banked on : <b>07/05/2019</b>		<b>117.00</b>						

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## Cash Book 1

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## CO-OP CURRENT A/C

For Month No : 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CR	Drive Through Time	117.00			1056	301	6.50	DTT Entry -M Halliwell
					1056	301	6.50	DTT Entry -Trevor Rawlins
					1056	301	6.50	DTT Entry -Terry Bray
					1056	301	6.50	DTT Entry -Rodney Dugga
					1056	301	6.50	DTT Entry -Ron Livingstone
					1056	301	13.00	DTT Entry -NA Woodward
					1056	301	6.50	DTT Entry -RW Sayers
					1056	301	6.50	DTT Entry -Pete Death
					1056	301	6.50	DTT Entry -Tony Marsh
					1056	301	6.50	DTT Entry -John White
					1056	301	6.50	DTT Entry -Peter Houghton
					1056	301	6.50	DTT Entry -Wendy Manser
					1056	301	6.50	DTT Entry -Richard Jordan
					1056	301	6.50	DTT Entry -Milke Goolding
					1056	301	6.50	DTT Entry -Mike Hammond
					1056	301	6.50	DTT Entry -David Humphreys
					1056	301	6.50	DTT Entry -Alan Byrne
	<b>Banked on : 07/05/2019</b>	<b>98.00</b>						
CR	Drive Through Time	13.00			1056	301	13.00	DTT Entry -Gareth Richards
CR	Drive Through Time	25.00			1056	301	10.00	DTT Charity Fair-S&A Elliott
					1056	301	5.00	DTT Charity Fair-St Wilfreds
					1056	301	5.00	DTT Charity Fair-A&P Scouts
					1056	301	5.00	DTT Charity Fair-A&P Scouts
CR	Drive Through Time	60.00			1056	301	20.00	DTT Craft Fair-Heather Gamble
					1056	301	20.00	DTT Craft Fair-Jules Jewels
					1056	301	20.00	DTT Craft Fair-Sew & Sew
	<b>Banked on : 07/05/2019</b>	<b>15.00</b>						
CR	Drive Through Time	15.00			1056	301	15.00	DTT Charity Fair-St Wilfred Ch
	<b>Banked on : 07/05/2019</b>	<b>372.00</b>						
	Sales Recpts Page 1455	372.00	372.00		101			Sales Recpts Page 1455
	<b>Banked on : 07/05/2019</b>	<b>154.65</b>						
MTE1105	Mamma Mia	154.65	154.65		101			Mamma Mia
	<b>Banked on : 08/05/2019</b>	<b>180.32</b>						
MTE1078	Unique Workwear	180.32	180.32		101			Unique Workwear
	<b>Banked on : 09/05/2019</b>	<b>238.76</b>						
MTE1044	Luv Carpets	238.76	238.76		101			Luv Carpets
	<b>Banked on : 13/05/2019</b>	<b>100.00</b>						
CR	Co-Op Bank Compensation	100.00			4051	101	100.00	Co-Op Bank Compensation
	<b>Banked on : 13/05/2019</b>	<b>50,000.00</b>						
CHAPS	CCLA PSDF	50,000.00			241		50,000.00	CCLA PSDF
	<b>Banked on : 13/05/2019</b>	<b>180.00</b>						
MTE1104	Mamma Mia	180.00	180.00		101			Mamma Mia

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CO-OP CURRENT A/C

For Month No : 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 14/05/2019	59.40						
TF1561	Adam Cunard	59.40	59.40		101			Adam Cunard
	Banked on : 14/05/2019	79.20						
TF1559	Friends of BR WMH	79.20	79.20		101			Friends of BR WMH
	Banked on : 17/05/2019	130.80						
TF1560	S Bersted School	130.80	130.80		101			S Bersted School
	Banked on : 20/05/2019	10.00						
TF823	T F Grainger	10.00	10.00		101			T F Grainger
	Banked on : 20/05/2019	30.00						
MTE1120	A C Letting	30.00	30.00		101			A C Letting
	Banked on : 23/05/2019	20.00						
MTE1124	H Jarvis for ROX	20.00	20.00		101			H Jarvis for ROX
	Banked on : 24/05/2019	229.80						
	Sales Recpts Page 1458	229.80	229.80		101			Sales Recpts Page 1458
	Banked on : 24/05/2019	20.80						
	Reimbursement of Petty Cash XS	20.80			210		20.80	Reimbursement of Petty Cash XS
	Banked on : 24/05/2019	143.50						
	S Cutt	20.00		3.33	1056	301	16.67	S Cutt DTT Craft Fair
	DTT Entry Fees	123.50		20.58	1056	301	5.42	DTT Entry Fees D Vivash
					1056	301	5.42	DTT Entry Fees P Burgess
					1056	301	5.41	DTT Entry Fees Meadmore
					1056	301	5.42	DTT Entry Fees Millis
					1056	301	5.42	DTT Entry Fees Burt
					1056	301	5.41	DTT Entry FeesKnight
					1056	301	5.42	DTT Entry Fees D Garforth
					1056	301	5.42	DTT Entry Fees Reinhardt
					1056	301	5.41	DTT Entry Fees P Williams
					1056	301	5.42	DTT Entry Fees Vickers
					1056	301	5.42	DTT Entry Fees Cooper
					1056	301	5.41	DTT Entry Fees Underwood
					1056	301	5.42	DTT Entry Fees Joseph
					1056	301	5.42	DTT Entry Fees Davis
					1056	301	5.41	DTT Entry Fees B Billingham
					1056	301	5.42	DTT Entry Fees J Butler
					1056	301	5.42	DTT Entry Fees C Keates
					1056	301	5.41	DTT Entry Fees M Walter
					1056	301	5.42	DTT Entry Fees Moorshead
	Banked on : 24/05/2019	59.00						
	DTT Entry Fees	13.00		2.17	1056	301	5.42	DTT Entry Fees R Hollingshead
					1056	301	5.41	DTT Entry Fees j Haste

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**Cash Book 1**

User : DRK

**CO-OP CURRENT A/C**

For Month No : 2

**Receipts for Month 2**

**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 86	J Addy Plot 86	46.00			1010	402	6.00	J Addy Plot 86
					551		40.00	J Addy Plot 86
Banked on : <b>24/05/2019</b>		<b>10,000.00</b>						
	CCLA PSDF	10,000.00			241		10,000.00	CCLA PSDF
Banked on : <b>28/05/2019</b>		<b>154.65</b>						
	Sales Recpts Page 1460	154.65	154.65		101			Sales Recpts Page 1460
<b>Total Receipts for Month</b>		<b>62,739.88</b>	<b>1,839.58</b>	<b>26.08</b>			<b>60,874.22</b>	
<b>Cash Book Totals</b>		<u>85,620.09</u>	<u>1,839.58</u>	<u>26.08</u>			<u>83,754.43</u>	



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**Cash Book 1**

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**CO-OP CURRENT A/C**

For Month No : 2

**Payments for Month 2****Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/03/2019	BR B I D Ltd -Cheque Cancelled	107222CA	-8,329.06			4132	104	-8,329.06	BR B I D Ltd - Cheque Cancelled
						344		-8,329.06	BR B I D Ltd - Cheque Cancelled
						5044	104	8,329.06	BR B I D Ltd - Cheque Cancelled
17/04/2019	CCLA PSDF	107240CA	-229,000.25			241		-229,000.25	CCLA PSDF
01/05/2019	CCLA PSDF	107245	229,000.25			241		229,000.25	CCLA PSDF
01/05/2019	Stephen Reynolds	107246	346.00			4201	102	346.00	Stephen Reynolds- 4th Pymnt
01/05/2019	Stephens Reynolds	107247	400.00			4201	102	400.00	Stephens Reynolds- Final Pymnt
01/05/2019	Locality (UK) Ltd	DDa	500.00	500.00		500			FEE0734/13309/Loc (UK) Lt
03/05/2019	Co-Op Service Charges	DR	5.00			4051	101	5.00	Co-Op Service Charges
03/05/2019	Co-Op Commission Charges	DR	20.75			4051	101	20.75	Co-Op Commission Charges
03/05/2019	Co-Op Delta Card Charges	DR	0.85			4051	101	0.85	Co-Op Delta Card Charges
07/05/2019	Jane Smith	107248	332.00			4207	102	332.00	Jane Smith Expenses 20Apr- 7May
09/05/2019	Acorn Fencing	5283	126.23	126.23		500			13354/Goal post crete-MOS PC
09/05/2019	Altitude Events Limited	5284	585.00	585.00		500			13356/Rock climbing wall 29May
09/05/2019	Arundel Trophies & Engravers	5285	115.25	115.25		500			13357/Outgoing Mayors gifts
09/05/2019	Avon Sussex Limited	5286	319.69	319.69		500			13358/Drainage works
09/05/2019	Barcham Trees PLC	5287	513.60	513.60		500			13359/Replacement ward trees
09/05/2019	Colbridge Engineering Limited	5288	1,920.00	1,920.00		500			13384/Heritage Trail signboard
09/05/2019	D.M. Chainsaws	5289	56.36	56.36		500			13361/Lawn mower drive cable
09/05/2019	Jewson Limited	5290	8.12	8.12		500			13365/Treated timber
09/05/2019	Wider Plan Ltd	5291	66.68	66.68		500			13387/Childcare vouchers May19
09/05/2019	LTS Entertainments	5292	400.00	400.00		500			13385/Funky Playbus 5Aug
09/05/2019	Southern Monitoring Services L	5293	72.00	72.00		500			13372/Archangel Carer Apr19
09/05/2019	Ostrich Media Management Ltd	5294	1,002.60	1,002.60		500			13366/Town Guide Flyer
09/05/2019	DCK Accounting Solutions Ltd	5295	551.84	551.84		500			13367/Contract accounts Apr19
09/05/2019	Trade UK - A/c	5296	12.99	12.99		500			13380/Swarfega
09/05/2019	Seaco Screenprint & Signs Ltd	5297	431.40	431.40		500			13368/Aerial Dave

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**Cash Book 1**

User : DRK

**CO-OP CURRENT A/C**

For Month No : 2

**Payments for Month 2****Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
09/05/2019	Stubbs Copse Woodyard	5298	106.30	106.30		500			signs 13373/Green waste disposal
09/05/2019	Vision ICT Ltd	5299	90.00	90.00		500			13386/Add user mngmnt system
09/05/2019	Wolseley UK Limited	5300	19.98	19.98		500			13382/Replace allotment taps
09/05/2019	West Sussex County Council	5301	42,147.76	42,147.76		500			8001374189/13381/ Sussex C
10/05/2019	W.P.S.Insurance Brokers & Risk	DDb	682.36	682.36		500			Purchase Ledger
10/05/2019	W.P.S.Insurance Brokers & Risk	DDR1	682.36	682.36		500			Purchase Ledger
13/05/2019	Arun District Council	107249	390.00		65.00	4010	101	270.84	ADC -Parking Permit LH
						111		54.16	ADC -Parking Permit LH 2mnths
13/05/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
13/05/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
13/05/2019	Business Stream	DDc	87.03	87.03		500			13360/Water chgs 28Aug-15Apr
14/05/2019	Vodafone Ltd	DDR1	153.72	153.72		500			707014980211/134 Lt
14/05/2019	Worldline IT Services UK Ltd	DDR2	490.89	490.89		500			13383/Unleaded Apr19-PF18BNL
15/05/2019	Francotyp-Postalia Ltd	DDR4	72.00	72.00		500			13397/Franking mach15May-14Aug
20/05/2019	Amazon (Tinnyo Ltd)	CARD	9.99		1.67	4745	301	8.32	Amazon (Tinnyo Ltd) - Wigs
20/05/2019	Aviva Ltd	DDR1DUPL	-682.36	-682.36		500			Aviva Ltd (entry duplicated)
21/05/2019	S Norman	107250	36.17			4008	102	27.17	S Norman- Refreshments
						4203	102	9.00	S Norman- Refreshments
21/05/2019	S Norman	107251	160.40		12.98	210		20.80	Petty Cash - Reimbursement
						4203	102	1.66	Petty Cash - Washing up liquid
						4311	204	20.29	Petty Cash - Refreshments
						4203	102	1.33	Petty Cash -Ribbon
						4042	101	45.00	Petty Cash - Calibrate PAT eqpt
						4201	102	4.17	Petty Cash -Civic Rec Flowers
						4203	102	4.17	Petty Cash -Civic Rec Flowers
						4745	301	50.00	Petty Cash -Park Day Outfit
22/05/2019	Acorn Fencing	5302	275.40	275.40		500			13390/Timber for planters
22/05/2019	Avon Sussex Limited	5303	629.86	629.86		500			13391/Unit 2

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 2

## Payments for Month 2

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/05/2019	Edmundson Electrical Ltd.	5304	93.67	93.67		500			Insurance 2019-20
22/05/2019	Thomas Fattorini Limited	5305	56.40	56.40		500			13393/Safety shoes
22/05/2019	George Rose Office Products Lt	5306	109.26	109.26		500			13396/Black ribbon collarette
22/05/2019	Jewson Limited	5307	123.78	123.78		500			13398/Stationery
22/05/2019	Knight Fencing Services	5308	50.57	50.57		500			13399/Timber battens-MPC
22/05/2019	Primary Times	5309	159.60	159.60		500			13402/Galvanised mesh -MPC
22/05/2019	SSALC Limited	5310	34.00	34.00		500			13403/Adverts in Primary Times
22/05/2019	SK8 Hire Ltd	5311	9,600.00	9,600.00		500			13405/LCR Magazine sub 2019/20
22/05/2019	St John Ambulance	5312	115.20	115.20		500			13389/Roller Rink Hire Aug19
22/05/2019	Toolstation Limited	5313	18.52	18.52		500			13404/First aid cover 29May
22/05/2019	Wolseley UK Limited	5314	19.24	19.24		500			13406/Screws for planters
22/05/2019	S J Berry	5315	60.00	60.00		500			13407/Bib taps & PTFE tape
22/05/2019	Syncplicity	CARD	132.45			111		16.56	13392/Events leaflet & poster
						4024	101	115.89	Business Edition to 11/5/20
22/05/2019	Co-Op Bank	CHS	3.64			4051	101	3.64	Business Edition to 11/5/20
23/05/2019	Everflow Ltd	DDR5	61.40	61.40		500			Charges on Foreign Payment
28/05/2019	Arun District Council	DDR6	700.00	700.00		500			13395/Re30260056 15Jun-14Jul
29/05/2019	Francotyp-Postalia Ltd	DDR1	130.00	130.00		500			Purchase Ledger
31/05/2019	Limpio Office Solutions Ltd	DDR2	182.02	182.02		500			20503306/13415/Fr Posta
31/05/2019	Portsmouth Communications Ltd	DDR3	205.40	205.40		500			13349/Copier usage 25Jan-24Apr
									13388/Phone charges May19
<b>Total Payments for Month</b>			56,689.59	63,156.12	79.65			-6,546.18	
<b>Balance Carried Fwd</b>			28,930.50						
<b>Cash Book Totals</b>			<u>85,620.09</u>	<u>63,156.12</u>	<u>79.65</u>			<u>22,384.32</u>	