

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 2019

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	204,180	174,589	29,591
41	Infrastructure Assets	230,079	210,033	20,046
61	Community Assets	69,774	3,812	65,962
	Total Fixed Assets	504,033	388,434	115,599
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
91	Capital Work in Progress	672,769		
101	Town Force Debtors	13,892		
103	Recoverable Expenses	52		
105	VAT CONTROL	778		
111	PREPAID EXPENSES	241		
201	CO-OP CURRENT A/C	22,880		
205	BRTC MAYORS CHARITY	551		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	1,133,001		
	Total Current Assets		1,844,495	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	55,069		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,360		
560	INCOME IN ADVANCE	157		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		83,446	
	Net Current Assets			2,208,275
	Total Assets less Current Liabilities			2,323,874
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-93,453		
400	PWLB LOAN - 497614 (BPCL)	334,380		
401	PWLB LOAN - 504584 (SCR4)	748,366		
402	PWLB LOAN - 507281 (S4)	97,169		
	Total Long Term Liabilities		1,214,067	
	Total Assets less Total Liabilities			1,109,807
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	330,054		
310	GENERAL RESERVE	343,566		
315	ROLLING CAPITAL PROG FUND	24,660		
320	EMR Economic Development	298,000		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 2019

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
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	871
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
346	EMR Ward Alloc'n Marine	74
349	EMR Website	839
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	5,861
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	-155,899
381	Investments Finance Account	131,752
	Total Equity	1,109,807

Bank Reconciliation Statement as at: 30/04/2019 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	30/04/2019	115	2,500.00
Co-Op P S R Account	30/04/2019	222	293,266.65
			<u>295,766.65</u>

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/04/2019	107204	Bognor Regis Local History Soc	1,500.00
01/04/2019	107205	Bognor Regis Seafront Lights	1,500.00
01/04/2019	107215	The Base Skate Park	1,500.00
15/04/2019	107236	Arun District Council	780.00
15/04/2019	107237	Bognor Regis BID Ltd	10,000.00
17/04/2019	107240	Public Sector Deposit Fund	229,000.25
23/04/2019	5262	Arun District Council	3,427.40
23/04/2019	5264	Door Droppers	1,260.00
23/04/2019	5265	J. P. McDougall & Co Ltd	408.13
23/04/2019	5266	Edmundson Electrical Ltd.	124.87
23/04/2019	5267	Ferring Nurseries	487.50
23/04/2019	5268	George Rose Office Products Lt	114.54
23/04/2019	5269	Jewson Limited	11.09
23/04/2019	5270	The Lock Centre Security Ltd	5.00
23/04/2019	5271	MAPS	234.00
23/04/2019	5272	DCK Accounting Solutions Ltd	696.14
23/04/2019	5273	Rep Tylers	450.00
23/04/2019	5275	Seaco Screenprint & Signs Ltd	533.46
23/04/2019	5277	Stubbs Copse Woodyard	66.40
23/04/2019	5278	TME Auto Electrical	96.36
23/04/2019	5279	Toolstation Limited	46.50
23/04/2019	5280	Vision ICT Ltd	474.00
23/04/2019	5281	Dray Horse Shires	500.00
23/04/2019	5282	West Sussex ALC Limited	2,865.54
24/04/2019	107241	BR Armed Forces Day	1,000.00
26/04/2019	107242	Keith Turner	40.00
30/04/2019	107243	Bognor Pier Trust CIC	7,460.00
14/02/2019	107187	Radio Respect Ltd	375.00
19/03/2019	107196	St Wilfrid's Hospice	100.00
29/03/2019	107222	B R BID Ltd	8,329.06
			<u>273,385.24</u>
			22,381.41

Receipts not Banked/Cleared (Plus)

30/04/2019	498.80
------------	--------

Bank Reconciliation Statement as at: 30/04/2019 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>
			498.80
			<hr/> 22,880.21
		Balance per Cash Book is :-	22,880.21
		Difference is :-	0.00

Date: 09/05/2019

Bognor Regis Town Council 2019-20

Page No: 957

Time: 14:49

Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 1

Receipts for Month 1**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 :		142,106.45					142,106.45	
	Banked on : 01/04/2019	172.50						
MTE1064	Posh Paws	172.50	172.50		101			Posh Paws
	Banked on : 01/04/2019	960.00						
MTE1115	Aerial Satellite Services	960.00	960.00		101			Aerial Satellite Services
	Banked on : 02/04/2019	527.94						
CR	Public Sector Deposit Fund	527.94			1096	101	527.94	PSDF Interest to 29Mar19
	Banked on : 04/04/2019	223.80						
MTE1116	Post Newspapers/A Cunard	223.80	223.80		101			Post Newspapers/A Cunard
	Banked on : 04/04/2019	234.00						
MTE1106	A Rogers/Luv Sweeties	234.00	234.00		101			A Rogers/Luv Sweeties
	Banked on : 08/04/2019	60.18						
MTE1110	Highfield Fish Bar	60.18	60.18		101			Highfield Fish Bar
	Banked on : 08/04/2019	231.00						
MTE1086	Calstan Mechanical	231.00	231.00		101			Calstan Mechanical
	Banked on : 09/04/2019	50,000.00						
CHAPS	CCLA PSDF	50,000.00			241		50,000.00	CCLA PSDF
	Banked on : 09/04/2019	19.80						
TF1553	Picturedrome	19.80	19.80		101			Picturedrome
	Banked on : 09/04/2019	165.00						
MTE1102	Felpham Dental	165.00	165.00		101			Felpham Dental
	Banked on : 10/04/2019	423.24						
MTE1101	Platinum Care Solutions	423.24	423.24		101			Platinum Care Solutions
	Banked on : 12/04/2019	458,000.50						
Bacs	Arun District Council	458,000.50			1076	101	458,000.50	ADC 1st Half Precept 2019-20
	Banked on : 12/04/2019	61.20						
MTE1111	Highfield Launderette	61.20	61.20		101			Highfield Launderette
	Banked on : 16/04/2019	46.20						
TF1552	Friends of Bognor War Mem Hosp	46.20	46.20		101			Friends of Bognor War Mem Hosp
	Banked on : 16/04/2019	277.50						
MTE1114	A & C Letting	277.50	277.50		101			A & C Letting
	Banked on : 23/04/2019	10.00						
TF823	JC Grainger	10.00	10.00		101			JC Grainger
	Banked on : 24/04/2019	180.00						
TF1556	N L Autos	180.00	180.00		101			N L Autos
	Banked on : 26/04/2019	1,289.41						

Continued on Page 958

Date: 09/05/2019

Bognor Regis Town Council 2019-20

Page No: 958

Time: 14:49

Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 1

Receipts for Month 1

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>
TF1554	South Bersted School	1,289.41	1,289.41		101			South Bersted School
	Banked on : 30/04/2019	3,765.42						
Bacs	HMRC VAT Repayment	3,765.42			105		3,765.42	HMRC VAT Repayment
	Banked on : 30/04/2019	498.80						
Bacs	PSDF Dividends Apr19	498.80			1096	101	498.80	PSDF Dividends Apr19
Total Receipts for Month		517,146.49	4,353.83	0.00			512,792.66	
Cash Book Totals		<u>659,252.94</u>	<u>4,353.83</u>	<u>0.00</u>			<u>654,899.11</u>	

Date: 09/05/2019

Bognor Regis Town Council 2019-20

Page No: 959

Time: 14:49

Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1**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>
25/03/2019	Vicky Wheeler	107197CA	-350.00			4203	102	-350.00	Vicky Wheeler-Chq Cancelled
01/04/2019	Arctic Fox Explorer Scouts	107201	250.00			4750	107	250.00	Arctic Fox Explorer Scouts
01/04/2019	Bognor Regis Carnival Assoc	107202	4,500.00			4750	107	4,500.00	Bognor Regis Carnival Assoc
01/04/2019	Bognor Regis Kite Festival	107203	1,800.00			4750	107	1,800.00	Bognor Regis Kite Festival
01/04/2019	Bognor Regis Local History Soc	107204	1,500.00			4750	107	1,500.00	Bognor Regis Local History Soc
01/04/2019	Bognor Regis Seafront Lights	107205	1,500.00			4750	107	1,500.00	Bognor Regis Seafront Lights
01/04/2019	Bognor Regis Shopmobility	107206	500.00			4750	107	500.00	Bognor Regis Shopmobility
01/04/2019	Bognor Regis Swimming Club	107207	897.00			4750	107	897.00	Bognor Regis Swimming Club
01/04/2019	Bognor Regis Twinning Assoc	107208	700.00			4750	107	700.00	Bognor Regis Twinning Assoc
01/04/2019	Citizens Advice Arun&Chichester	107209	1,500.00			4750	107	1,500.00	Citizens Advice Arun&Chichester
01/04/2019	Girlguiding Bognor Regis Divis	107210	700.00			4750	107	700.00	Girlguiding Bognor Regis Divis
01/04/2019	Girlguiding Bognor Regis South	107211	200.00			4750	107	200.00	Girlguiding Bognor Regis South
01/04/2019	International Bognor Birdman	107212	7,500.00			4750	107	7,500.00	International Bognor Birdman
01/04/2019	ROX Music & Arts	107213	7,500.00			4750	107	7,500.00	ROX Music & Arts
01/04/2019	Southdowns Folk Festival	107214	7,500.00			4750	107	7,500.00	Southdowns Folk Festival
01/04/2019	The Base Skate Park	107215	1,500.00			4750	107	1,500.00	The Base Skate Park
01/04/2019	The 39 Club	107216	500.00			4750	107	500.00	The 39 Club
01/04/2019	Tsunami Explorer Scout Unit	107217	250.00			4750	107	250.00	Tsunami Explorer Scout Unit
01/04/2019	2nd Bognor Scouts	107218	250.00			4750	107	250.00	2nd Bognor Scouts
01/04/2019	60Minute Classical Music Trust	107219	1,000.00			4750	107	1,000.00	60Minute Classical Music Trust
01/04/2019	The Regis School of Music	107220	1,700.00			4750	107	1,700.00	The Regis School of Music
01/04/2019	SLCC	107223	357.00			4024	101	357.00	SLCC Subs 2019-20
01/04/2019	Public Works Loan Board	DD	44,506.35			4072	109	1,350.74	PWLB 507281 - Interest
						4071	109	1,425.01	PWLB 507281 - Capital
						402		1,425.01	PWLB 507281 - Capital
						381		-1,425.01	PWLB 507281 - Capital
						4072	109	9,802.86	PWLB 504584 - Interest
						4071	109	17,482.14	PWLB 504584 -

Continued on Page 960

Payments for Month 1

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>
						401		17,482.14	Capital PWLB 504584 - Capital
						381		-17,482.14	PWLB 504584 - Capital
						4072	109	7,157.95	PWLB 497614 - Interest
						4071	109	7,287.65	PWLB 497614 - Capital
						400		7,287.65	PWLB 497614 - Capital
						381		-7,287.65	PWLB 497614 - Capital
01/04/2019	2Start Limited	107221	817.00	817.00		500			21968/13300/2Start Limited JI
01/04/2019	British Telecommunications PLC	DDa	167.40	167.40		500			Q0035A/13279/Briti Telecommu
04/04/2019	2 Start Ltd	CARD	50.00		8.33	4008	105	41.67	2 Start Ltd-Cat B&E training
04/04/2019	Altitude Events Limited	5245	195.00	195.00		500			INV- 3345/13277/Altitude Events
04/04/2019	Chichester Enterprises Ltd	5246	70.00	70.00		500			6011231/13301/Chi Enter
04/04/2019	J. P. McDougall & Co Ltd	5247	157.95	157.95		500			SI11041949/13280/ - SB Sc
04/04/2019	Edmundson Electrical Ltd.	5248	6.24	6.24		500			521- 184358/13282/Edmu Ele
04/04/2019	Fairy Dust Events	5249	59.00	59.00		500			INV372/13283/Fairy Dust Events
04/04/2019	Fenton I.T Ltd	5250	237.60	237.60		500			Barracuda Sec to 20/2/20
04/04/2019	Jewson Limited	5251	120.12	120.12		500			3605/00185401/132 Lim
04/04/2019	Knight Fencing Services	5252	25.18	25.18		500			6202/13290/Knight F - S B Sch
04/04/2019	Local Community Solutions	5253	600.00	600.00		500			1137/13291/Local Community Sol
04/04/2019	Southern Monitoring Services L	5254	72.00	72.00		500			AI086411/13296/So Monito
04/04/2019	Pear Technology Services Ltd	5255	168.00	168.00		500			123099/13292/Pear Technology S
04/04/2019	DCK Accounting Solutions Ltd	5256	535.20	535.20		500			TPC8471/13293/DC Accounting S
04/04/2019	Trade UK - A/c	5257	340.51	340.51		500			0963908480/13299/ UK - A/
04/04/2019	SSE	5258	752.86	752.86		500			4/2018- 19/13295/SSE
04/04/2019	Toolstation Limited	5259	14.98	14.98		500			QO6077392859/Too bid
04/04/2019	West Sussex County Council	5260	40,806.91	40,806.91		500			8001365846/13303/

Date: 09/05/2019

Bognor Regis Town Council 2019-20

Page No: 961

Time: 14:49

Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1

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>
04/04/2019	S J Berry	5261	40.00	40.00		500			Sussex C 1527/13305/S J Berry DTT 2019
05/04/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/04/2019	Bognor Regis Seafront Lights	107232	9,000.00			4757	107	9,000.00	Bognor Regis Seafront Lights
05/04/2019	Arun District Council	107233	2,000.00			4706	108	2,000.00	ADC - CCTV 2019
05/04/2019	Co-Op Fee Sweep	DR	30.00			4051	101	30.00	Co-Op Fee Sweep Charge
05/04/2019	Vicky Wheeler	107230	350.00			4203	102	350.00	Vicky Wheeler- Replacement Chq
05/04/2019	Alex Clifton	107224	300.00	300.00		500			00451/13306/Alex Clifton
05/04/2019	CommuniCorp	107225	75.00	75.00		500			MAY2019/13307/Co
05/04/2019	I O S H	107226	130.00	130.00		500			25/4/19/13308/I O S H
05/04/2019	Mortons Media Group Ltd	107227	90.00	90.00		500			03/04/2019/13310/M Media
05/04/2019	Wider Plan Ltd	107228	66.68	66.68		500			5047110/13311/Wid Plan Ltd
05/04/2019	S J Berry	107229	130.00	130.00		500			1522/13314/S J Berry
05/04/2019	S J Berry	107231	155.00	155.00		500			13327/Events leaflet artwork
05/04/2019	British Gas Business	DDb	25.51	25.51		500			972396649/13278/B Gas Bu
08/04/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
10/04/2019	Jane Smith	107234	70.00			4207	102	70.00	Jane Smith Expenses Feb- Mar19
10/04/2019	W.P.S.Insurance Brokers & Risk	DDc	682.36	682.36		500			Purchase Ledger
11/04/2019	Vodafone Ltd	DDd	170.23	170.23		500			707014980210/133 Lt
15/04/2019	Arun District Council	107236	780.00		130.00	111		27.08	ADC-Parking Permit SH
						111		27.08	ADC-Parking Permit RV
						4010	101	297.92	ADC-Parking Permit SH
						4010	101	297.92	ADC-Parking Permit RV
15/04/2019	Bognor Regis BID Ltd	107237	10,000.00			4702	108	10,000.00	BR BID -Warden Scheme 2019/20
15/04/2019	Worldline IT Services UK Ltd	DDe	251.27	251.27		500			3419860/13285/Fuel BW 66 PZD
17/04/2019	Public Sector Deposit Fund	107239	229,000.25			241		229,000.25	Public Sector Deposit Fund
17/04/2019	Public Sector Deposit Fund	107240	229,000.25			241		229,000.25	Public Sector Deposit Fund
23/04/2019	Arun District Council	5262	3,427.40	3,427.40		500			13328/ADC Rent

Continued on Page 962

Date: 09/05/2019

Bognor Regis Town Council 2019-20

Page No: 962

Time: 14:49

Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1**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>
									Apr-Jun19
23/04/2019	Convenient Hire Ltd	5263	240.00	240.00		500			13350/Toilet hire
23/04/2019	Door Droppers	5264	1,260.00	1,260.00		500			13351/Delivery charges
23/04/2019	J. P. McDougall & Co Ltd	5265	408.13	408.13		500			13315/Metal Shield-Lamposts
23/04/2019	Edmundson Electrical Ltd.	5266	124.87	124.87		500			13335/Cable ties - Bunting
23/04/2019	Ferring Nurseries	5267	487.50	487.50		500			13318/Compost
23/04/2019	George Rose Office Products Lt	5268	114.54	114.54		500			13337/Stationery
23/04/2019	Jewson Limited	5269	11.09	11.09		500			13338/Timber posts for signs
23/04/2019	The Lock Centre Security Ltd	5270	5.00	5.00		500			13319/Key for cherry picker
23/04/2019	MAPS	5271	234.00	234.00		500			13339/Cherry picker servicing
23/04/2019	DCK Accounting Solutions Ltd	5272	696.14	696.14		500			13341/Contract accounts 4Apr19
23/04/2019	Rep Tylers	5273	450.00	450.00		500			13320/RepTylers - Book Day
23/04/2019	Trade UK - A/c	5274	68.44	68.44		500			0964851555/13313/UK - A/
23/04/2019	Seaco Screenprint & Signs Ltd	5275	533.46	533.46		500			13321/Signs-Victoria Road area
23/04/2019	SSE	5276	243.95	243.95		500			18/3/19/13294/SSE
23/04/2019	Stubbs Copse Woodyard	5277	66.40	66.40		500			13323/Green waste disposal
23/04/2019	TME Auto Electrical	5278	96.36	96.36		500			13344/Cherry picker repairs
23/04/2019	Toolstation Limited	5279	46.50	46.50		500			13345/Cuprinol decking stain
23/04/2019	Vision ICT Ltd	5280	474.00	474.00		500			13347/SSL Cert Jun19-May20
23/04/2019	Dray Horse Shires	5281	500.00	500.00		500			13333/Cinderella Carriage 29/5
23/04/2019	West Sussex ALC Limited	5282	2,865.54	2,865.54		500			858/13312/NALC
23/04/2019	British Gas Business	DDa	8.78	8.78		500			13329/Ac60107466 1-31Mar19
24/04/2019	BR Armed Forces Day	107241	1,000.00			4744	301	1,000.00	BR Armed Forces Day
25/04/2019	Arun District Council	DDb	696.75	696.75		500			Purchase Ledger
26/04/2019	Keith Turner	107242	40.00			551		40.00	K Turner-Allot Dep Plot 12b
26/04/2019	Everflow Ltd	DDc	118.37	118.37		500			13363/Water chgs 15Apr-14Jun
27/04/2019	BNP Paribas	Std Ord	486.00		81.00	4041	101	405.00	Photocopier rental
29/04/2019	FrancoTyp-Postalia Ltd	DDd	130.00	130.00		500			13364/Teleset postage download
30/04/2019	JPiMedia Publishing Ltd	DD	53.04			4024	101	53.04	JPiMedia Publishing-Observer
30/04/2019	Bognor Pier Trust CIC	107243	7,460.00			4751	108	7,460.00	Bognor Pier Trust

Continued on Page 963

Date: 09/05/2019

Bognor Regis Town Council 2019-20

Page No: 963

Time: 14:49

Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1

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>
						357		7,460.00	CIC Bognor Pier Trust CIC
						5157	108	-7,460.00	Bognor Pier Trust CIC
30/04/2019	Portsmouth Communications Ltd	DDe	198.34	198.34		500			13340/Phone charges Apr19
Total Payments for Month			636,372.73	60,767.56	219.33			575,385.84	
Balance Carried Fwd			22,880.21						
Cash Book Totals			<u>659,252.94</u>	<u>60,767.56</u>	<u>219.33</u>			<u>598,266.05</u>	