

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

20 May 2024

Date: 25/04/2024
Time: 15:03:00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

Supplier From: 89013
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999

Date From: 15/03/2024
Date To: 30/04/2024

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
89013	PI	23/04/2024	17965	Premises Checks & Other Tasks - Apr-24	1,108.42	1,108.42
Total:						<u>1,108.42</u>

A/C: BARKERSE Name: Barkers Electrical (Rustington) Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89030	PI	16/04/2024	17966	Locate Fault & Isolate Lamp Post - Rec.Ground	120.00	120.00
Total:						<u>120.00</u>

A/C: BCSROBE Name: BCS Robertson

No	Type	Date	Ref	Details	Amount	Outstanding
89061	PI	15/03/2024	17979	Conversion of Public Conveniences to CPF - The Street	29,476.91	29,476.91
89062	PC	15/03/2024	17979	Conversion of PC to CPF - 20% CIS Deduction - The	1,064.00	-1,064.00
Total:						<u>28,412.91</u>

A/C: BOLLARDS Name: Bollard Security Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89031	PI	22/04/2024	17967	Additional Bollard Keys - Rec.Ground & WPSF	110.40	110.40
Total:						<u>110.40</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
89033	PI	16/04/2024	17968	Photocopy/Printing to 13-Apr - SWC	9.04	9.04
Total:						<u>9.04</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
89034	PI	21/04/2024	17969	Maintenance & Floral Contract - Apr	4,631.23	4,631.23
Total:						<u>4,631.23</u>

A/C: PAINEM Name: Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
89035	PI	21/04/2024	17970	Annual Boiler Service - W.Centre	384.00	384.00
Total:						<u>384.00</u>

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
89037	PI	24/04/2024	17972	Low Risk Waste Collection - The Street Toilets	167.23	167.23
89038	PI	24/04/2024	17973	Resite Maxi-Xtra 60L Nappy Unit - The Street Toilets	48.00	48.00
Total:						<u>215.23</u>

Date: 25/04/2024
Time: 15:03:00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: PPLPRSLT Name: PPL PRS Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89036	PI	31/03/2024	17971	PPL/PRS Licence - W.Centre - Disputed Invoice	111.88	111.88
89094	PI	31/03/2024	17971A	PPL/PRS Licence - W.Centre - Disputed Invoice	145.82	145.82
Total:						<u>257.70</u>

A/C: SIGMA Name: Sigma Plumbing Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89040	PI	20/04/2024	17974	Maint/Tasks (Apr) inc. Clean Shelters (Beach & Bus) &	641.00	641.00
Total:						<u>641.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89052	PI	20/03/2024	17975	Unblock/Clear/Repair Gutters & Down Pipes - W.C, Y.C &	1,362.00	1,362.00
Total:						<u>1,362.00</u>

A/C: SOUTHCO Name: Southern Counties Jan.Supp.Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89055	PI	12/04/2024	17976	Cleansing Materials - Various Sites	603.44	603.44
Total:						<u>603.44</u>

A/C: TRAVIS Name: Travis Perkins Trading Co Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89059	PI	05/04/2024	17977	Trupack Black Tarmac - Car Park - Rec.Ground	15.30	15.30
Total:						<u>15.30</u>

A/C: WARWICK Name: Warwick & Barker

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
89060	PI	22/03/2024	17978	Professional Charges - R'ton S&S Club - New Lease	2,420.00	2,420.00
Total:						<u>2,420.00</u>

Grand Total 40,290.67

Date: 25/04/2024
Time: 15:06:38

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

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Date From: 01/04/2024
Date To: 30/04/2024

Bank From: 1200
Bank To: 1200

Transaction From: 89,063
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200		Currency: Pound Sterling							
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
89063	BP	2103	25/04/2024	17980 - WorldPay	A. Anusheva - Deposit Refund - Y. Centre	200.00	0.00	200.00	
89064	BP	4043	25/04/2024	17981 - BankPay	J. Atkinson - Rent Refund - Allots - 21 CA	26.92	0.00	26.92	
89065	BP	7202	01/04/2024	DD - 17982 (4677)	Business Stream - Water Point to 14-Mar - Service	21.36	4.27	25.63	
89066	BP	7203	21/04/2024	DD - 17983	SSE - Electric - W. Centre - to 31-Mar - SM	1,236.41	247.28	1,483.69	
89067	BP	7203	21/04/2024	DD - 17984	SSE - Electric - Broadmark Toilets - to 31-Mar - SM	125.39	6.27	131.66	
89068	BP	7203	21/04/2024	DD - 17985	SSE - Electric - The Street Toilets - to 31-Mar - SM	63.89	3.19	67.08	
89069	BP	7203	21/04/2024	DD - 17986	SSE - Electric - Offices - to 31-Mar - SM	235.95	11.80	247.75	
89070	BP	7203	21/04/2024	DD - 17987	SSE - Electric - Y. Centre - to 31-Mar - SM	393.61	19.68	413.29	
89071	BP	7203	23/04/2024	DD - 17988	SSE - Electric - SWC - to 31-Mar - SM	166.01	33.20	199.21	
89072	BP	7203	23/04/2024	DD - 17988	SSE - Electric - Museum - to 31-Mar - SM	166.00	33.20	199.20	
89073	BP	7100	14/04/2024	DD - 17989 - NW1	Eventbrite - NALC Training (CW) - 27-Mar-24	32.68	6.54	39.22	
89074	BP	7320	14/04/2024	DD - 17989 - NW1	Amazon (Amazon EU) - Oiled Sheets for Shredder -	6.66	1.33	7.99	
89075	BP	7206	14/04/2024	DD - 17989 - NW1	Amazon (John McBride) - Vent Cowl Cap - Office Roof	10.68	2.14	12.82	
89076	BP	7303	14/04/2024	DD - 17989 - NW1	Amazon (Shen...) - Mobile Staging Bolts - W. Centre	13.34	2.66	16.00	
89077	BP	7303	14/04/2024	DD - 17989 - NW1	Amazon (Border Biscuits) - Biscuits - Council Meeting	26.00	0.00	26.00	
89078	BP	7207	14/04/2024	DD - 17989 - NW1	Sheet Plastics - Acrylic Sheet - Noticeboard - Rec. Ground	88.86	17.77	106.63	
89079	BP	6011	14/04/2024	DD - 17990 - NW1	Engraving Studios - Engraved Plaque - Seat	15.75	3.15	18.90	
89080	BP	7303	14/04/2024	DD - 17990 - NW1	Sainsbury's - Refreshments - Annual Assesmbly	217.42	43.48	260.90	
89081	BP	7303	14/04/2024	DD - 17990 - NW1	Sainsbury's - Refreshments - Annual Assesmbly	12.95	0.00	12.95	
89088	BP	7310	01/04/2024	DD-TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
89089	BP	7321	18/04/2024	DD-SAGE	Sage - People Manger	68.60	13.72	82.32	
89090	BP	7201	24/04/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.50	0.00	474.50	
89091	BP	7201	25/04/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	146.60	0.00	146.60	
89092	BP	7201	25/04/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	146.60	0.00	146.60	
89093	BP	7201	26/04/2024	DD - ADC	ADC - Rates - The Woodlands Centre	646.00	0.00	646.00	
Totals						£	4,555.43	449.68	5,005.11

Petty Cash Requirements - 7 May 2024

Chq.No.7648 - Office 200.00
Grand Total: 200.00

Rustington Parish Council
Bank Payment Summary - 25 April 2024

Salaries (Gross) - Employees		£ 27,456.50
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -	
Employers - N.I.		£ 2,533.73
Employers - Superann.		£ 2,475.18
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 32,465.41

Rustington Parish Council

Reconciled Bank Balances as at 30 April 2024

NatWest Bank:-		
Current Account		£ 8,072.52
Imprest Account		£ 273.55
Reserve Accounts:		
General Fund		£ 449,766.52
35-Day Notice (276) - Earmarked Reserves		£ 10,638.10
35-Day Notice (284)		£ 129,634.47
35-Day Notice (670) - Section 106 Funds		£ 20,991.40
Museum Reserve		£ 2,791.18
Plant Equipment Renewal		£ 3,101.72
Capital Accounts:		
Opportunity and Special Purchases		£ 1,496.62
CCLA:		
Capital Account:		
Public Sector Deposit Fund		£ 100,000.00
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>		
Nationwide Building Society:		
Capital Account:		
35-Day Saver		£ 115,412.49
Petty Cash		£ 307.28
	Total in Accounts	£ 842,485.85
	Un-Reconciled Payments	£ 1,195.15
	Grand Total	£ 841,290.70

Date: 07/05/2024
Time: 11:18:56

Rustington Parish Council
Current Account - Bank Receipts

Date From: 16/04/2024
Date To: 07/05/2024

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank:	1200		Currency:	Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
89001	BR	4040	18/04/2024	102133	Museum - Donations to 31 Mar	33.00	0.00	33.00	
89002	BR	2102	16/04/2024	Bank Receipt	Arun Holistic Energy Charge (Ford) - Deposit -	50.00	0.00	50.00	
89003	BR	2102	18/04/2024	Bank Receipt	R.Manly - Deposit - W.Centre - 19-Sep	200.00	0.00	200.00	
89294	BR	2102	22/04/2024	Card Receipt	Sx Coast Talking News (M.Eagle) - Deposit -	50.00	0.00	50.00	
89295	BR	2102	22/04/2024	Bank Receipt	Cancer United - Deposit - W.Centre -	100.00	0.00	100.00	
89296	BR	2102	24/04/2024	Bank Receipt	A.O'Sullivan - Deposit - W.Centre - 11-May	50.00	0.00	50.00	
89297	BR	2102	29/04/2024	Card Receipt	S.Steed - Deposit - Allots - 20B CA	50.00	0.00	50.00	
89298	BR	4043	29/04/2024	Card Receipt	S.Steed - Rent - Allots - 20B CA	15.00	0.00	15.00	
89300	BR	2102	22/04/2024	Card Receipt	J.Turpie - Deposit - W.Centre - 01-Jun	50.00	0.00	50.00	
89303	BR	7303	03/05/2024	102134	Staff Reimbursement (EL)	7.50	1.50	9.00	
89304	BR	4040	03/05/2024	102134	Museum - Postcards	7.83	1.57	9.40	
89305	BR	4040	03/05/2024	102134	Museum - Donations (Talks)	36.15	0.00	36.15	
89306	BR	4040	03/05/2024	102134	Museum - Donations (Talk - 16-Apr)	50.00	0.00	50.00	
89307	BR	4040	03/05/2024	102134	Museum - Donations (Talk - 23-Apr)	30.00	0.00	30.00	
89308	BR	4040	03/05/2024	102134	Museum - Donations (Talk - Durrington)	30.00	0.00	30.00	
89310	BR	4040	01/05/2024	Bank Receipt	HMRC - VAT Interest of Payments - 01-Jan-24	2.68	0.00	2.68	
89311	BR	2102	01/05/2024	Bank Receipt	K.Kendall - Deposit - Allots - 15 CA	50.00	0.00	50.00	
89312	BR	4043	03/05/2024	Bank Receipt	K.Kendall - Rent - Allots - 15 CA	28.42	0.00	28.42	
89313	BR	2102	03/05/2024	Bank Receipt	S.Fernandez-Cuervo Anderson - Deposit -	200.00	0.00	200.00	
89314	BR	2102	03/05/2024	Bank Receipt	KTS Estate Management - Deposit - W.Centre	50.00	0.00	50.00	
89315	BR	2202	07/05/2024	Bank Receipt	HMRC - VAT Refund - 01-Jan-24 to 31 Mar-24	13,886.01	0.00	13,886.01	
Totals						£ 14,976.59	3.07	14,979.66	

Date: 07/05/2024
Time: 11:32:26

Rustington Parish Council
Current Account - Customer Receipts

Date From: 16/04/2024
Date To: 07/05/2024

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ

Bank:	1200		Currency:	Pound Sterling				
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
88987	SR	SHORTMAT	18/04/2024	102133	Sales Receipt	632.82	0.00	632.82
88988	SR	WOODTTC	18/04/2024	102133	Sales Receipt	395.04	0.00	395.04
88989	SA	SHAYLER	18/04/2024	102133	Payment on Account	1,400.00	0.00	1,400.00
88990	SA	ARUNHER	16/04/2024	Bank Receipt	Payment on Account	119.00	0.00	119.00
88991	SA	TATERON	16/04/2024	Card Receipt	Payment on Account	539.50	0.00	539.50
88992	SR	KAPOWWRE	17/04/2024	Bank Receipt	Sales Receipt	32.00	0.00	32.00
89288	SA	SMITHSTE	18/04/2024	Card Receipt	Payment on Account	495.00	0.00	495.00
89289	SR	RUSTPLSC	22/04/2024	Bank Receipt	Sales Receipt	496.00	0.00	496.00
89290	SA	SXCTNEWS	22/04/2024	Card Receipt	Payment on Account	64.00	0.00	64.00
89291	SR	RUSTPLSC	24/04/2024	Bank Receipt	Sales Receipt	335.00	0.00	335.00
89292	SR	HERITAGE	25/04/2024	Bank Receipt	Sales Receipt	37.75	0.00	37.75
89293	SA	SLIMWORL	29/04/2024	Bank Receipt	Payment on Account	303.75	0.00	303.75
89299	SA	BABYSUPE	30/04/2024	Bank Receipt	Payment on Account	138.00	0.00	138.00
89309	SA	ARUNFAIR	01/05/2024	Bank Receipt	Payment on Account	345.30	0.00	345.30
89316	SA	TATERON	07/05/2024	Card Receipt	Payment on Account	354.00	0.00	354.00
Totals						£ 5,687.16	0.00	5,687.16