

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 22 April 2024

PRESENT: Councillors A Cooper (Chairman), J Bennett, Mrs C Broomfield, M Broomfield, Mrs A Cooper, Mrs S Partridge and D Rogers

In attendance: Councillors J Ceiriog-Hughes, G Lee and Ms M Revell, Mrs C Harris (Meeting Clerk) and Mrs C Ward (Clerk of the Council)

24/24 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Tyler (Indisposition) and Warren (Indisposition). These apologies were accepted by the Committee.

25/24 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

26/24 MINUTES

The Minutes of the Meeting held on 25 March 2024 were signed by the Chairman as a correct record.

27/24 RECONCILED BANK BALANCES AS AT 31 MARCH 2024

The Committee NOTED the Council's Reconciled Bank Balances as at 31 March 2024, as verified by Councillor Warren.

A copy of the Reconciled Bank Balances is attached and forms a part of these Minutes.

28/24 PAYMENT OF ACCOUNTS

The Committee retrospectively APPROVED the payment of the Monthly Accounts.

A copy of the Accounts is attached and forms a part of these Minutes.

29/24 MONTHLY BUDGET REPORT TO 31 MARCH 2024 - PRE AUDIT

The Committee NOTED the Pre-Audit Monthly Budget Report to 31 March 2024 which had been previously circulated to all Members.

The Finance Manager advised the Committee that although there were some outstanding invoices due for the year ending 31 March 2024, as well as accruals to be completed and VAT adjustments in respect of the hiring facilities in the Youth Centre and Samuel Wickens Centre, the Budget was still showing an underspend.

30/24 EXCLUSION OF THE PUBLIC AND PRESS

The Committee, pursuant to Section 100 of the Local Government Act 1972, RESOLVED that Members of the Public and accredited representatives of the Press be excluded from the Meeting because of the confidential nature of the next item of business to be transacted.

31/24

**REPORT OF PERSONNEL SUB-COMMITTEE MEETING HELD ON
8 APRIL 2024**

The Committee considered the Report of the Personnel Sub-Committee Meeting held on 8 April 2024.

The Committee RECOMMENDED that the Report be APPROVED.

There being no further business the Meeting concluded at 6.26 pm.

Chairman: **Date:**

Rustington Parish Council

Reconciled Balances as at 31 March 2024

NatWest Bank:-		
Current Account	£	49,292.61 ✓
Imprest Account	£	479.30 ✓
Reserve Accounts:		
General Fund	£	98,244.62 ✓
35-Day Notice (276) - Earmarked Reserves	£	61,055.35 ✓
35-Day Notice (284)	£	129,260.50 ✓
35-Day Notice (670) - Section 106 Funds	£	26,620.36 ✓
Museum Reserve	£	2,787.53 ✓
Plant Equipment Renewal	£	3,097.66 ✓
Capital Accounts:		
Opportunity and Special Purchases	£	1,494.46 ✓
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	£	115,100.30 ✓
Petty Cash	£	107.28
Total in Accounts		£ 587,539.97
Un-Reconciled Payments		£ 100.00
Grand Total		£ 587,439.97

Checked against Bank Statements

15-04-24

Councillor P Warren (FGP)

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

22 April 2024

Date: 25/03/2024
Time: 13:55:07

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 88,407
Transaction To: 99,999,999

Date From: 02/02/2024
Date To: 31/03/2024

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
88407	PI	24/03/2024	17883	Premises Checks & Other Tasks - Mar-24	1,282.42	1,282.42
Total:						<u>1,282.42</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
88428	PI	02/02/2024	17884	Stationery	241.50	241.50
Total:						<u>241.50</u>

A/C: CAME&CO Name: Arthur J Gallagher Insurance Brokers Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88429	PI	20/03/2024	17885	Buildings Insurance Increase post Value to 30-Sep-24 -	1,368.15	1,368.15
Total:						<u>1,368.15</u>

A/C: EBUYER.C Name: Ebuyer (UK) Limited

No	Type	Date	Ref	Details	Amount	Outstanding
88431	PI	22/02/2024	17886	Zyxel GS1200 Ethernet Switch - Y.Centre	35.98	35.98
88432	PC	06/03/2024	17887	Zyxel GS1200 Ethernet Switch - Y.Centre - Refund	30.99	-30.99
Total:						<u>4.99</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
88433	PI	21/03/2024	17888	Maintenance & Floral Contract - Mar	4,631.23	4,631.23
Total:						<u>4,631.23</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
88434	PI	20/03/2024	17889	Maint/Tasks (Mar) inc. Clean Shelters (Beach & Bus) &	1,074.00	1,074.00
Total:						<u>1,074.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
88450	PI	19/03/2024	17890	Contract Cleaning - Caretaker Cover - SWC - 7-8-Dec,	1,440.00	1,440.00
Total:						<u>1,440.00</u>

A/C: WARDJAC Name: Mrs J Ward

No	Type	Date	Ref	Details	Amount	Outstanding
88456	PI	17/03/2024	17891	Deep Clean Kitchens & Tables - W.Centre	58.50	58.50
Total:						<u>58.50</u>

A/C: WATTSMRJ Name: Mr J Watt

No	Type	Date	Ref	Details	Amount	Outstanding
88458	PI	22/03/2024	17892	Clean Seafront Shelter & Interpretation Board	45.00	45.00
Total:						<u>45.00</u>

Grand Total 10,145.79

Date: 16/04/2024
Time: 11:37:53

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 23/03/2024
Date To: 30/04/2024

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
88803	PI	11/04/2024	17902	Stationery	380.27	380.27
					Total:	<u>380.27</u>

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
88805	PI	31/03/2024	17903	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Jan-Mar	2,400.32	2,400.32
88807	PI	31/03/2024	17904	Snr. Y.Club Tuck Purchases - Jan-Feb	72.23	72.23
					Total:	<u>2,472.55</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
88808	PI	26/03/2024	17905	Electrical Installation Condition Report - SWC	660.00	660.00
88810	PI	26/03/2024	17906	Electrical Installation Condition Report - BL Toilets Inc. C	540.00	540.00
88812	PI	26/03/2024	17907	Electrical Installation Condition Report - Y.Centre	660.00	660.00
88813	PI	28/03/2024	17908	Monthly Electrical Maintenance, ELT & Works - All Centres	60.00	60.00
88817	PI	03/04/2024	17909	Electrical Installation Condition Report - W.Centre	1,020.00	1,020.00
					Total:	<u>2,940.00</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88818	PI	11/04/2024	17910	Supply/Fit x2 Changing Places Signs - The Street Toilets	204.00	204.00
					Total:	<u>204.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
88819	PI	09/04/2024	17911	Public Toilet Cleansing Contract - Feb - inc T.Rolls	3,700.97	3,700.97
88821	PI	09/04/2024	17912	Public Toilet Cleansing Contract - Mar - inc T.Rolls	3,738.74	3,738.74
					Total:	<u>7,439.71</u>

A/C: BLACKBUR Name: Blackburn IT Services Ltd t/a bbits

No	Type	Date	Ref	Details	Amount	Outstanding
88823	PI	10/04/2024	17913	Allotment Inspection App Service to Apr-25 - Allots	180.00	180.00
					Total:	<u>180.00</u>

A/C: BROADBA Name: Essanet Ltd t/a Broadbandbyers.com

No	Type	Date	Ref	Details	Amount	Outstanding
88826	PI	04/04/2024	17914	Firewall & Wi-Fi Annual Licences	1,483.30	1,483.30
					Total:	<u>1,483.30</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
88830	PI	01/04/2024	17915	PCI Vulnerabilities Software - Yearly Maint. (Worldpay) etc	2,635.00	2,635.00
					Total:	<u>2,635.00</u>

Date: 16/04/2024
Time: 11:07:21

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 3

A/C: COMPASS Name: Compass Travel (Sussex) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88836	PI	31/03/2024	17916	Contribution to No. 12 Bus Route - Mar	3,083.33	3,083.33
Total:						<u>3,083.33</u>

A/C: DTECTFIR Name: D-TECT Fire & Security

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88837	PI	08/04/2024	17917	Fire, EML, CCTV, Intruder, Extin. Maint & Monit. & FRA -	1,696.87	1,696.87
88838	PI	08/04/2024	17918	Fire, EML, CCTV, Intruder, Extin. Maint & Monit. & FRA -	1,438.98	1,438.98
88839	PI	08/04/2024	17919	Emergency Lighting Maintenance - Broadmark Lane	163.66	163.66
88840	PI	08/04/2024	17920	Emergency Lighting Maintenance - Churchill	163.66	163.66
88841	PI	08/04/2024	17921	Intruder, Fire, EML & Extin. Maint. & Monit. & RFA - SWC	1,502.44	1,502.44
Total:						<u>4,965.61</u>

A/C: FOREMOS Name: Foremost Pro Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88871	PI	15/04/2024	17936	Heavy Duty Black Sacks - Rec.Ground	98.54	98.54
Total:						<u>98.54</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88843	PI	31/03/2024	17922	Wheelie Bins - SWC/Museum	118.66	118.66
88845	PI	31/03/2024	17923	Wheelie Bins - Rec.Ground/Y.Centre	122.65	122.65
88847	PI	31/03/2024	17924	Wheelie Bins - W.Centre/Offices	266.29	266.29
Total:						<u>507.60</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88849	PI	01/04/2024	17925	Safety Mats to 15-Jul	347.01	347.01
Total:						<u>347.01</u>

A/C: MEAKER Name: R J Meaker Fencing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88858	PI	27/03/2024	17927	Supply/Fit Fence Posts - Rec.Ground	360.00	360.00
Total:						<u>360.00</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88851	PI	03/04/2024	17926	Online Services - Office 365 - 03-Mar to 02-Apr	579.20	579.20
Total:						<u>579.20</u>

Date: 16/04/2024
Time: 11:07:21

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
88872	PI	24/03/2024	17937	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Cent Ext	761.10	761.10
88873	PI	12/04/2024	17939	Increased Frequency 12A to 13A - Sani Disp - W.C Extn	247.32	247.32
88874	PI	24/03/2024	17940	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Broadmark	655.96	655.96
88875	PI	11/04/2024	17942	Increased Frequency 12A to 13A - Sani Dispos -	243.98	243.98
88876	PI	24/03/2024	17943	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre	2,074.55	2,074.55
88877	PI	16/04/2024	17946	Increased Frequency 12A to 13A - Sani Disp/Hand Sani -	914.16	914.16
88878	PI	24/03/2024	17947	Sani Dispos/Low Risk Waste/Air Fresh/Hand Sani -	933.82	933.82
88879	PI	11/04/2024	17949	Increased Frequency 12A to 13A - Sani Disp/Hand Sani -	457.08	457.08
88880	PC	11/04/2024	17938	Part Credit Inv. No: 17937 - Sani Disp - W.Centre Extn Toile	228.30	-228.30
88881	PC	10/04/2024	17941	Part Credit Inv. No: 17940 - Sani Disp - Broadmark Toilets	225.22	-225.22
88882	PC	20/03/2024	17944	Part Credit Inv. No: 17943 - Sani Disp - Not in Situ - W.Cen	193.21	-193.21
88883	PC	15/04/2024	17945	Part Credit Inv. No: 17946 - Sani Disp/Hand Sanit -	843.91	-843.91
88884	PC	10/04/2024	17948	Part Credit Inv. No: 17947 - Sani Disp/Hand Sanit -	421.96	-421.96
Total:						4,375.37

A/C: PLAYINSP Name: The Play Inspection Company Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88859	PI	12/04/2024	17928	Operation Inspection - Rec.Ground Equipment	187.80	187.80
Total:						187.80

A/C: RIALTAS Name: Rialtas Business Solutions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88860	PI	01/04/2024	17929	Allotment Software Support & Maint Agreement to	298.80	298.80
Total:						298.80

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88863	PI	02/04/2024	17930	Stage 3a - Spatial Co-Ordination/Planning Application Etc.	1,440.50	1,440.50
Total:						1,440.50

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
88865	PI	31/03/2024	17931	Contract Cleaning - 28-Feb to 27-Mar - W.Centre & Offices	1,800.00	1,800.00
88866	PI	31/03/2024	17932	Machine Scrub & Clean VMH Floor x2 - Mar	140.40	140.40
Total:						1,940.40

A/C: STOREPR Name: Store Property Investments Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88867	PI	05/04/2024	17933	Building Insurance to 30-Mar-25 - SWC	1,518.64	1,518.64
Total:						1,518.64

A/C: WORLDPA Name: Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
88869	PI	01/04/2024	17934	Subscription Fee - Apr-24	11.94	11.94
Total:						11.94

A/C: WSALC Name: West Sussex ALC Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88870	PI	01/04/2024	17935	WSALC/NALC Subscriptions - 2024/25	2,683.03	2,683.03
Total:						2,683.03

Grand Total **40,132.60**

Date: 25/03/2024

Rustington Parish Council

Page: 5

Time: 14:38:25

Current Account - Recommended Payments/Payments Made

Date From: 01/03/2024
Date To: 31/03/2024Bank From: 1200
Bank To: 1200Transaction From: 88,459
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank:	1200		Currency:	Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
88459	BP	2102	27/03/2024	17893 - BankPay	S.Hayes - Deposit Refund - W.Centre	200.00	0.00	200.00	
88460	BP	2102	27/03/2024	17894 - BankPay	S.Price - Deposit Refund - W.Centre	50.00	0.00	50.00	
88461	BP	6111	27/03/2024	17895 - BankPay	D.Bone - Talk on West Sussex Geology - Museum	63.50	0.00	63.50	
88462	BP	7202	22/03/2024	DD - 17897 (1096)	Business Stream - Water - Broadmark Toilets to 08-Mar -	146.84	0.00	146.84	
88463	BP	7202	22/03/2024	DD - 17896 (2466)	Business Stream - Water - Churchill Toilets to 09-Mar -	330.16	0.00	330.16	
88464	BP	7203	28/03/2024	DD - 17898	SSE - Electric - SWC - to 29-Feb - SM - Est	142.56	28.51	171.07	
88465	BP	7203	28/03/2024	DD - 17898	SSE - Electric - Museum - to 29-Feb - SM - Est	142.55	28.51	171.06	
88466	BP	7310	01/03/2024	DD-TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
88467	BP	7321	18/03/2024	DD-SAGE	Sage - People Manger	68.60	13.72	82.32	
Totals						£	1,157.46	70.74	1,228.20

Date: 16/04/2024

Rustington Parish Council

Time: 11:16:23

Current Account - Recommended Payments/Payments Made

Date From: 26/03/2024
Date To: 30/04/2024Bank From: 1200
Bank To: 1200Transaction From: 88,762
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank:	1200		Currency:	Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
88762	BP	7202	26/03/2024	DD - 17900 (1198)	Business Stream - Water - W.Road Allots to 09-Mar - Est	16.53	0.00	16.53	
88885	BP	6103	16/04/2024	17950 - BankPay	Arun & Chichester CAB - Grant Aid	1,500.00	0.00	1,500.00	
88886	BP	7106	16/04/2024	17951 - BankPay	R.Costan (Asda) - Glasses (RC)	40.00	0.00	40.00	
88887	BP	7310	16/04/2024	17952 - BankPay	CPRE - Annual Membership	60.00	0.00	60.00	
88888	BP	7206	16/04/2024	17953 - BankPay	C.Harris (Tesco) - Cleansing Materials - W.Centre	14.23	2.85	17.08	
88889	BP	7206	16/04/2024	17953 - BankPay	C.Harris (Tesco) - Cleansing Materials - Y.Centre	5.46	1.09	6.55	
88890	BP	7206	16/04/2024	17953 - BankPay	C.Harris (Tesco) - Cleansing Materials - Museum	2.73	0.54	3.27	
88891	BP	7206	16/04/2024	17953 - BankPay	C.Harris (Tesco) - Cleansing Materials - SWC	2.73	0.55	3.28	
88892	BP	6105	16/04/2024	17954 - BankPay	L'ton District Lions Club - R'ton Street Fair - Grant Aid	1,000.00	0.00	1,000.00	
88893	BP	2103	16/04/2024	17955 - BankPay	S.Spasenovski - Deposit Refund - Y.Centre	200.00	0.00	200.00	
88894	BP	2103	16/04/2024	17956 - BankPay	K.Stenning - Deposit Refund - Allots - 20B CA	50.00	0.00	50.00	
88895	BP	6008	16/04/2024	17964 - BankPay	UK Power Networks - Installation of New Power Supply -	23,738.68	4,747.74	28,486.42	
88896	BP	7352	16/04/2024	17901 - 011791	St George's Hospital Charity - Donation - Halloween	895.15	0.00	895.15	
88897	BP	7300	15/04/2024	DD - 17957 (...)	BT - Office Mobile (Emergency Phone)	7.34	1.47	8.81	
88898	BP	7300	15/04/2024	DD - 17957 (...)	BT - LAA Officer Mobile	7.34	1.47	8.81	
88899	BP	7202	08/04/2024	DD - 17958 (3125)	Business Stream - Water - Gdn Hydrant to 22-Mar -	21.36	0.00	21.36	
88900	BP	7202	01/04/2024	DD - 17899 (7237)	Business Stream - Water - The Street Toilets to 15-Mar -	43.45	0.00	43.45	
88901	BP	7202	08/04/2024	DD - 17959 (1100)	Business Stream - Water - Conbar Allots to 21-Mar - Est	117.99	0.00	117.99	
88902	BP	7203	12/04/2024	DD - 17960	SSE - Electric - SWC - to 29-Feb - SM	96.96	19.39	116.35	
88903	BP	7203	12/04/2024	DD - 17960	SSE - Electric - Museum - to 29-Feb - SM	96.96	19.39	116.35	
88904	BP	7204	22/04/2024	DD - 17961 (...)	Total Energies - Gas - W.Centre - R1 to 31-Mar	649.49	129.90	779.39	
88905	BP	7204	22/04/2024	DD - 17961 (...)	Total Energies - Gas - W.Centre - R2 to 31-Mar	95.68	19.14	114.82	
88906	BP	7204	22/04/2024	DD - 17961 (...)	Total Energies - Gas - Y.Centre to 31-Mar	140.29	28.06	168.35	
88907	BP	7321	01/04/2024	DD - 17962	Sage - Finance Support Package - Apr	418.50	83.70	502.20	
88908	BP	7130	19/04/2024	DD - 17963	WorldPay - Monthly Transactions Fee for Mar (65%)	9.75	0.00	9.75	
88909	BP	7130	19/04/2024	DD - 17963	WorldPay - Monthly Transactions Fee for Mar (25%)	3.75	0.00	3.75	
88910	BP	7130	19/04/2024	DD - 17963	WorldPay - Monthly Transactions Fee for Mar (10%)	1.50	0.00	1.50	
88911	BP	7130	19/04/2024	DD - 17963	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23	
88912	BP	7130	19/04/2024	DD - 17963	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
Totals						£	29,240.06	5,056.13	34,296.19

Rustington Parish Council
Bank Payment Summary - 25 March 2024

Salaries (Gross) - Employees	£ 27,434.99
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,530.77
Employers - Superann.	£ 2,662.63
Total Employers Liabilities	<u>£ 32,628.39</u>
Councillor / Chairman Allowances	<u>£ 2,769.39</u>
Total Liabilities	<u>£ 35,397.78</u>

Rustington Parish Council

Reconciled Balances as at 31 March 2024

NatWest Bank:-	
Current Account	£ 49,292.61
Imprest Account	£ 479.30
Reserve Accounts:	
General Fund	£ 98,244.62
35-Day Notice (276) - Earmarked Reserves	£ 61,055.35
35-Day Notice (284)	£ 129,260.50
35-Day Notice (670) - Section 106 Funds	£ 26,620.36
Museum Reserve	£ 2,787.53
Plant Equipment Renewal	£ 3,097.66
Capital Accounts:	
Opportunity and Special Purchases	£ 1,494.46
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	£ 115,100.30
Petty Cash	£ 107.28
Total in Accounts	
	£ 587,539.97
Un-Reconciled Payments	
	£ 100.00
Grand Total	
	£ 587,439.97

Date: 16/04/2024
Time: 13:08:07

Rustington Parish Council
Current Account - Bank Receipts

Date From: 18/03/2024
Date To: 16/04/2024
Transaction From: 1
Transaction To: 99,999,999
Dept From: 0
Dept To: 999

Bank From: 1200
Bank To: 1200
N/C From:
N/C To: 99999999

Bank:	1200	Currency:	Pound Sterling						
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
88750	BR	2102	18/03/2024		Bank Receipt WADARS - Multiple Bookings - W.Centre	50.00	0.00	50.00	
88756	BR	4047	25/03/2024		Bank Receipt R'ton S&S Club - Rent - 4th Quarter	3,300.00	0.00	3,300.00	
88757	BR	4025	28/03/2024	102132	C.White - Seat Donation - B'mark Lane/Junct	1,450.00	0.00	1,450.00	
88758	BR	2102	28/03/2024	102132	S.Spasenovski - Deposit - Y.Centre - 16-Mar	200.00	0.00	200.00	
88760	BR	4061	28/03/2024	102132	Snr Y.Club - Subs - Feb-Mar	7.37	0.00	7.37	
88761	BR	4062	28/03/2024	102132	Snr Y.Club - Tuck - Feb-Mar	16.40	0.00	16.40	
88765	BR	2102	27/03/2024		Card Receipt Park Drive Res Assn (Allen) - Deposit -	50.00	0.00	50.00	
88932	BR	2102	02/04/2024		Bank Receipt B.Ban - Deposit - Allots - 5 WR	50.00	0.00	50.00	
88933	BR	4043	02/04/2024		Bank Receipt B.Ban - Rent - Allots - 5 WR	23.25	0.00	23.25	
88934	BR	2102	03/04/2024		Card Receipt A.Anushva - Deposit - Y.Centre 0 31-Mar	200.00	0.00	200.00	
88935	BR	2102	04/04/2024		Card Receipt C.Lineham - Deposit - W.Centre - 23-Nov	200.00	0.00	200.00	
88936	BR	4000	05/04/2024		Bank Receipt ADC - Precept - First Tranche	393,000.00	0.00	393,000.00	
Totals						£	<u>398,547.02</u>	<u>0.00</u>	<u>398,547.02</u>

Date: 16/04/2024
Time: 13:06:14

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/03/2024
Date To: 16/04/2024
Transaction From: 1
Transaction To: 99,999,999

Bank From: 1200
Bank To: 1200
Customer From:
Customer To: ZZZZZZZZ

Bank:	1200	Currency:	Pound Sterling						
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
88749	SA	WADARS	18/03/2024		Payment on Account	84.00	0.00	84.00	
88751	SA	WADARS	18/03/2024	Bank Receipt	Payment on Account	143.00	0.00	143.00	
88752	SR	ZACHMERT	19/03/2024	Bank Receipt	Sales Receipt	26.00	0.00	26.00	
88753	SR	PLAYERS	20/03/2024	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
88754	SR	RUSTPLSC	21/03/2024	Bank Receipt	Sales Receipt	251.25	0.00	251.25	
88755	SR	RUSTPLSC	21/03/2024	Bank Receipt	Sales Receipt	496.00	0.00	496.00	
88759	SR	SPASENSA	28/03/2024	102132	Sales Receipt	93.00	0.00	93.00	
88764	SR	SLIMWORL	27/03/2024	Bank Receipt	Sales Receipt	243.00	0.00	243.00	
88915	SA	BABYSUPE	02/04/2024	Bank Receipt	Payment on Account	69.00	0.00	69.00	
88916	SA	BABYSUPE	02/04/2024	Bank Receipt	Payment on Account	34.50	0.00	34.50	
88917	SR	VIRTUOSO	03/04/2024	Bank Receipt	Sales Receipt	250.00	0.00	250.00	
88918	SR	THEATREA	03/04/2024	Bank Receipt	Sales Receipt	393.75	0.00	393.75	
88919	SR	PLAYERS	03/04/2024	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
88920	SR	YASYOGA	03/04/2024	Bank Receipt	Sales Receipt	222.75	0.00	222.75	
88921	SR	PLAYERS	03/04/2024	Bank Receipt	Sales Receipt	957.38	0.00	957.38	
88922	SR	RUSTWI	04/04/2024	Bank Receipt	Sales Receipt	120.25	0.00	120.25	
88923	SR	ARUNFAIR	04/04/2024	Bank Receipt	Sales Receipt	345.30	0.00	345.30	
88924	SR	ARUNU3A	05/04/2024	Bank Receipt	Sales Receipt	889.50	0.00	889.50	
88925	SR	LITTLEEX	05/04/2024	Bank Receipt	Sales Receipt	690.00	0.00	690.00	
88926	SR	ARUNU3A	05/04/2024	Bank Receipt	Sales Receipt	87.00	0.00	87.00	
88927	SR	AGEUKWSX	05/04/2024	Bank Receipt	Sales Receipt	468.00	0.00	468.00	
88928	SR	RCCGOASI	08/04/2024	Bank Receipt	Sales Receipt	260.25	0.00	260.25	
88929	SR	RUSHORTI	08/04/2024	Bank Receipt	Sales Receipt	314.50	0.00	314.50	
88930	SR	RCCGOASI	08/04/2024	Bank Receipt	Sales Receipt	103.50	0.00	103.50	
88931	SR	DANCEBEA	12/04/2024	Bank Receipt	Sales Receipt	225.00	0.00	225.00	
88937	SR	ANUSHEVA	03/04/2024	Card Receipt	Sales Receipt	62.25	0.00	62.25	
Totals						£	<u>6,989.18</u>	<u>0.00</u>	<u>6,989.18</u>