

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the (remote) Meeting held on 17 August 2020

PRESENT: Councillors G Tyler (Chairman), Mrs C Broomfield, M Broomfield, M Clayden, Mrs A Cooper, Mrs S Partridge, D Rogers, J Street and P Warren

In attendance: Mrs C Harris (Meeting Clerk), Mrs C Ward (Clerk of the Council) and Ms R Costan (Assistant Clerk of the Council)

Prior to the commencement of the formal business of the Meeting, the Chairman advised that the Meeting would be being recorded (audio) via Microsoft Teams, for the purpose of ensuring clarity for the Minutes, as well as to enable Members of the Public to have access to discussions on specific items if requested. He said that the recording would be dispensed with as soon as the Minutes had been approved by the Council at its next Monthly Meeting.

The Chairman reminded the Committee that due to the current Coronavirus (Covid-19) Pandemic, this Meeting was being held remotely (via Microsoft Teams) and would be delivered within 'The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) (Amendment) Regulations 2020' that are currently enacted for Meetings on and up to 7 May 2021.

The Committee was also advised that the Chairman would manage the Meeting with clear instructions and requests to Members. It was agreed that Members should indicate their desire to speak on any item, by clicking on the 'raised hand' icon in Teams. This would ensure that anyone wishing to speak on an Agenda Item was given the opportunity to do so.

41/20 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Bennett (Other Associated Business) and Cooper (Other Associated Business). These apologies were accepted by the Committee.

42/20 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

43/20 MINUTES

The Minutes of the Meeting held on 27 July 2020 were signed by the Chairman as a correct record.

44/20 PAYMENT OF ACCOUNTS

The Committee retrospectively APPROVED the payment of the Monthly Accounts in accordance with the Delegated Authority Policy, retrospectively APPROVED by the Full Council at its Meeting on 23 March 2020 Minute 72/20 (Monthly Council Meeting - 27 April 2020 refers) due to the Coronavirus (Covid-19) Pandemic.

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

45/20 MONTHLY BUDGET REPORT TO 13 AUGUST 2020

The Committee NOTED the Monthly Budget Report which had been previously circulated to all Members.

46/20 **LEISURE AND AMENITIES COMMITTEE**

The Committee received the Report of the Leisure and Amenities Committee Meeting held on 6 August 2020.

The Committee RESOLVED that the Recommendations and Decisions contained in the Report of the Leisure and Amenities Committee Meeting held on 6 August 2020 be APPROVED and retrospectively APPROVED as applicable.

47/20 **CORONAVIRUS LOCAL AUTHORITY DISCRETIONARY GRANT FUND**

The Meeting Clerk advised that she had applied for and was in receipt of grant funding amounting to £5,000.00 from the Arun District Council's Discretionary Business Grant Fund. She said that she had been advised by the District Council that this was the only Grant Fund available to the Council and, as it was based on its Business Rates, this was the maximum that could be awarded.

She then advised the Committee that the Business Rates for the Youth Centre and Samuel Wickens Centre had been refunded for the current financial year amounting to £4,191.00 and £2,644.70, respectively.

The Committee was pleased to NOTE this information.

Chairman:**Date:**

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

17 August 2020

Date: 27/07/2020
Time: 15:21:59

Rustington Parish Council
Supplier Invoices Paid

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 69,026
Transaction To: 99,999,999

Date From: 10/07/2020
Date To: 31/07/2020

A/C: ACEBUIL Name: Ace Building Services Southern Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69029	PI	14/07/2020	15069	Supply/Fit Perspex Desk Protection Screen Extns -	240.00	240.00
					Total:	<u>240.00</u>

A/C: ANSCOM Name: Mr K Anscombe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69030	PI	17/07/2020	15070	Security Charges & Other Services	1,595.00	1,595.00
					Total:	<u>1,595.00</u>

A/C: ARUNBU Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69047	PI	17/07/2020	15071	Stationery	157.84	157.84
					Total:	<u>157.84</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69048	PI	24/07/2020	15072	Isolate Spurs to Hand Dryers - W.Centre & Y.Centre	50.00	50.00
					Total:	<u>50.00</u>

A/C: HRSERVI Name: HR Services Partnership

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69049	PI	14/07/2020	15073	HR Service & Advice	273.00	273.00
					Total:	<u>273.00</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>
69050	PI	23/07/2020	15074	Public Toilet Cleansing & Maintenance - Jul	2,740.41	2,740.41
					Total:	<u>2,740.41</u>

A/C: SOUTH C 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>
69062	PI	10/07/2020	15075	Selgiene Ultra - Disinfectant for Play Area	77.76	77.76
69063	PI	16/07/2020	15076	Cleansing Materials	104.88	104.88
					Total:	<u>182.64</u>

A/C: TEMPPE S Name: TempPest Environmental Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69066	PI	19/07/2020	15077	Treating Rats - Penfold Allotments	180.00	180.00
					Total:	<u>180.00</u>

Grand Total 5,418.89

Date: 13/08/2020

Time: 14:45:53

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 2

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

Date From: 22/06/2020
Date To: 31/08/2020

A/C: ARUNBU Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
69141	PI	30/07/2020	15088	Stationery - Museum	81.71	81.71
69143	PI	06/08/2020	15089	Stationery	96.95	96.95
Total:						<u>178.66</u>

A/C: BARCOM Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
69144	PI	30/06/2020	15090	Various Grounds Maint. to incl. Mowing Rec.Ground	5,292.00	5,292.00
Total:						<u>5,292.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
69154	PI	05/08/2020	15091	Attend Roller Shutter - Churchill Toilets	50.00	50.00
Total:						<u>50.00</u>

A/C: BAYSTU Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
69155	PI	05/08/2020	15092	Supply Covid Safety Signs - Play Area	276.00	276.00
Total:						<u>276.00</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
69189	PI	30/07/2020	15115	Photocopy/Printing to 31-Jul - Office	459.46	459.46
Total:						<u>459.46</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
69137	PI	31/07/2020	15084	Contribution to No. 12 Bus Route - Jul	585.00	585.00
Total:						<u>585.00</u>

A/C: CREATIV Name: Creative Man

No	Type	Date	Ref	Details	Amount	Outstanding
69156	PI	28/07/2020	15093	Spray Social Distancing Signs on Pavements - R'ton	1,118.30	1,118.30
Total:						<u>1,118.30</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
69138	PI	30/07/2020	15085	Maintenance & Floral Contract - Jul	4,209.94	4,209.94
Total:						<u>4,209.94</u>

A/C: GRAHAM Name: Saint-Gobain Build. Dist. Ltd T/A

No	Type	Date	Ref	Details	Amount	Outstanding
69157	PI	16/07/2020	15094	Toilet Seats - Y.Centre	194.90	194.90
Total:						<u>194.90</u>

Date: 13/08/2020

Time: 14:45:53

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 3

A/C: GRUNDO 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>
69159	PI	31/07/2020	15095	Wheelie Bins - W.Centre/Y.Centre	95.95	95.95
69161	PI	31/07/2020	15096	Wheelie Bins - Rec.Ground	91.33	91.33
69162	PI	31/07/2020	15097	Wheelie Bins - SWC/Museum	63.66	63.66
Total:						<u>250.94</u>

A/C: LOOFT Name: Loo of the Year Awards Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69164	PI	10/08/2020	15098	Loo of the Year Awards Entry	686.40	686.40
Total:						<u>686.40</u>

A/C: MEWDEC Name: MEW Decorating Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69165	PI	26/07/2020	15099	Prep/Prime/Paint (inc. Materials) - Beach Shelter	759.00	759.00
Total:						<u>759.00</u>

A/C: RUSTHER Name: Rustington Heritage Assn

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69166	PI	05/08/2020	15100	Modes User Assn - 50% of Invoice	43.80	43.80
Total:						<u>43.80</u>

A/C: SOUTHCL 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>
69167	PI	03/08/2020	15101	Contract Cleaning - 12 visits - Jul	720.00	720.00
Total:						<u>720.00</u>

A/C: SOUTH 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>
69168	PI	01/08/2020	15102	Cleansing Materials	23.84	23.84
Total:						<u>23.84</u>

A/C: SOUTH Name: South Coast Coffee Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69139	PI	28/07/2020	15086	Office Supplies	95.00	95.00
Total:						<u>95.00</u>

A/C: STONERJ Name: Mr J Stoner

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69169	PI	30/07/2020	15103	Window Cleaning - W.Centre/Y.Centre	300.00	300.00
Total:						<u>300.00</u>

A/C: SUSSEXC Name: Sussex Communications Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69171	PI	22/06/2020	15104	Shopwatch Radio	92.02	92.02
Total:						<u>92.02</u>

Date: 13/08/2020
Time: 14:45:53

Rustington Parish Council
Supplier Invoices Recommended for Payment

Page: 4

A/C: WATTSM Name: Mr J Watt

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69173	PI	31/07/2020	15105	Clean Seafront Shelter & Interpretation Board	45.00	45.00
Total:						<u>45.00</u>

A/C: WORLDP Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69140	PI	01/08/2020	15087	Subscription Fee - Aug-20	11.94	11.94
Total:						<u>11.94</u>

A/C: WSCC Name: West Sussex County Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
69174	PI	27/07/2020	15106	Street Lighting Maintenance to 31-Mar-20	3,011.81	3,011.81
Total:						<u>3,011.81</u>
Grand Total						<u>18,404.01</u>

Date: 27/07/2020

Rustington Parish Council

Time: 19:21:51

Current Account - Recommended Payments/Payments MadeDate From: 01/07/2020
Date To: 31/07/2020Bank From: 1200
Bank To: 1200Transaction From: 69,067
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	
69067	BP	7310	27/07/2020	15078	CPRE - Annual Membership	36.00	0.00	36.00	
69068	BP	7307	27/07/2020	15079	J.Covey - Postage - Museum	9.75	0.00	9.75	
69069	BP	7320	27/07/2020	15079	J.Covey - Notelets - Museum	15.25	0.00	15.25	
69070	BP	7303	27/07/2020	15080	C.Harris (Toolstation) - Cam Locks - Kitchens	112.92	22.58	135.50	
69071	BP	5001	27/07/2020	15080	Dunelm - Bathroom Caddy - SWC Disabled Toilet	20.00	4.00	24.00	
69072	BP	6011	14/07/2020	DD - 15081 -	Toolstation - Aluminium Oxide Sanding Roll -	20.83	4.17	25.00	
69073	BP	7207	14/07/2020	DD - 15082 -	Screwfix - Fencing Barrier & Cable Ties - Fitness	66.70	13.32	80.02	
69074	BP	5001	14/07/2020	DD - 15082 -	Amazon - Cordless Kettle - Groundman's Accom.	9.84	1.97	11.81	
69075	BP	7303	14/07/2020	DD - 15082 -	Amazon (Singh Bargain) Disposable Face Masks	11.50	2.30	13.80	
69076	BP	7321	14/07/2020	DD - 15082 -	Amazon (Digiflex) - x2 Wrist Rest Mouse Pads	8.24	1.66	9.90	
69077	BP	7321	14/07/2020	DD - 15082 -	Amazon - x2 USB Mouse	9.30	1.86	11.16	
69078	BP	7321	14/07/2020	DD - 15082 -	Amazon (Eizo Technology) - x2 Laptop Bags	32.64	6.54	39.18	
69079	BP	7303	14/07/2020	DD - 15082 -	Amazon (Solid Digital Market) - x15 Pump Bottles	43.55	8.70	52.25	
69080	BP	7207	14/07/2020	DD - 15082 -	Galleon Supplies - Cleaning Rags - Play Area	34.50	6.90	41.40	
69081	BP	7207	14/07/2020	DD - 15082 -	Toolstation - Pressure Sprayer - Play Area (JB)	26.65	5.33	31.98	
69082	BP	7207	14/07/2020	DD - 15082 -	Toolstation - Heavy Duty Rubble Bags	4.97	0.99	5.96	
69083	BP	7207	14/07/2020	DD - 15082 -	Toolstation - Pressure Sprayer - \Play Area (KA)	26.65	5.33	31.98	
69084	BP	5001	14/07/2020	DD - 15082 -	Amazon (Snelder Guppen) - x2 Flexi Barriers	302.16	60.44	362.60	
69085	BP	6224	14/07/2020	DD - 15082 -	Wickes - Tree Stakes etc - Play Area	42.50	8.50	51.00	
69086	BP	7300	14/07/2020	DD - 15082 -	Vodafone - Mobile Top Up (BP)	15.00	0.00	15.00	
69087	BP	7300	14/07/2020	DD - 15082 -	Vodafone - Mobile Top Up (BP)	15.00	0.00	15.00	
Totals						£	863.95	154.59	1,018.54

Date: 13/08/2020
Time: 15:05:58

Rustington Parish Council

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Current Account - Recommended Payments/Payments Made

Date From: 21/07/2020
Date To: 31/08/2020

Bank From: 1200
Bank To: 1200

Transaction From: 69,129
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	
69129	BP	7130	21/07/2020	DD - 15083	WorldPay - Monthly Transactions Fee - Jun (65%)	1.92	0.00	1.92	
69130	BP	7130	21/07/2020	DD - 15083	WorldPay - Monthly Transactions Fee - Jun (25%)	1.00	0.00	1.00	
69131	BP	7130	21/07/2020	DD - 15083	WorldPay - Monthly Transactions Fee - Jun (10%)	1.00	0.00	1.00	
69132	BP	7130	21/07/2020	DD - 15083	WorldPay - Minimum Monthly Charge - Jun (65%)	7.21	0.00	7.21	
69133	BP	7130	21/07/2020	DD - 15083	WorldPay - Minimum Monthly Charge - Jun (25%)	2.77	0.00	2.77	
69134	BP	7130	21/07/2020	DD - 15083	WorldPay - Minimum Monthly Charge - Jun (10%)	1.10	0.00	1.10	
69135	BP	7130	21/07/2020	DD - 15083	WorldPay - Miscellaneous Charges - Jun	0.19	0.04	0.23	
69136	BP	7130	21/07/2020	DD - 15083	WorldPay - Safer Payments Programme Fee - Jun	4.00	0.80	4.80	
69176	BP	2103	13/08/2020	15107	M.Atherton - Deposit Refund - W.Centre	200.00	0.00	200.00	
69177	BP	7206	13/08/2020	15108	C.Harris (Tesco) - Cleansing Materials - W.Centre	47.29	9.46	56.75	
69178	BP	7300	15/08/2020	DD - 15109 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
69179	BP	7202	18/08/2020	DD - 15110 (...)	Business Stream - Water - Gdn Hydrant to 13-Jun -	14.85	0.00	14.85	
69180	BP	7321	01/08/2020	DD - 15111	Sage - Finance Support Package	321.50	64.30	385.80	
69185	BP	7203	22/08/2020	DD - 15113	SSE - Electric - SWC - to 03-Aug - Act	322.04	16.10	338.14	
69186	BP	7204	20/08/2020	DD - 15114 (...)	Total Gas & Power - Gas - W.Centre - R1 to 31-Jul	126.14	6.31	132.45	
69187	BP	7204	20/08/2020	DD - 15114 (...)	Total Gas & Power - Gas - W.Centre - R2 to 31-Jul	53.32	2.67	55.99	
69188	BP	7204	20/08/2020	DD - 15114 (...)	Total Gas & Power - Gas - Y.Centre to 31-Jul	67.01	3.35	70.36	
69196	BP	7130	19/08/2020	DD - 15112	WorldPay - Monthly Transactions Fee - Jul	0.95	0.00	0.95	
69197	BP	7130	19/08/2020	DD - 15112	WorldPay - Minimum Monthly Charge - Jul (65%)	9.14	0.00	9.14	
69198	BP	7130	19/08/2020	DD - 15112	WorldPay - Minimum Monthly Charge - Jul (25%)	3.51	0.00	3.51	
69199	BP	7130	19/08/2020	DD - 15112	WorldPay - Minimum Monthly Charge - Jul (10%)	1.40	0.00	1.40	
69200	BP	7130	19/08/2020	DD - 15112	WorldPay - Miscellaneous Charges - Jul	0.14	0.03	0.17	
69201	BP	7130	19/08/2020	DD - 15112	WorldPay - Safer Payments Programme Fee - Jul	4.00	0.80	4.80	
69204	BP	7310	01/08/2020	DD-TV	TV Licence - Youth Centre	13.26	0.00	13.26	
69205	BP	7201	01/08/2020	DD - ADC	ADC - Rates - Churchill Toilets	299.00	0.00	299.00	
69206	BP	7201	01/08/2020	DD - ADC	ADC - Rates - The Street Toilets	44.00	0.00	44.00	
Totals						£	1,551.74	104.86	1,656.60

Balances as at 31 July 2020

NatWest Bank:-	
Current Account	£ 14,031.57
Imprest Account	£ 472.67
Reserve Accounts:	
General Fund	£ 272,682.35
35-Day Notice	£ 41,004.17
95-Day Notice	£ 100,046.30
Museum Reserve	£ 2,738.12
Plant Equipment Renewal	£ 22.34
Capital Accounts:	
Opportunity and Special Purchases	£ 1,467.98
CCLA:	
Capital Account:	
Public Sector Deposit Fund	£ 100,000.00
<i>Total Dividends Credited from PSDA into 95-Day Account</i>	<i>£1.44</i>
Thomas Ashley Charity Account	£ 184.74
Petty Cash	£ 160.00
	Total in Accounts £ 532,810.24
	Un-Reconciled Payments £ 5,985.05
	Grand Total £ 526,825.19

Rustington Parish Council
Bank Payment Summary - 25 July 2020

Salaries (Gross) - Employees	21,709.81
Employers - N.I.	1,779.37
Employers - Superann.	2,447.77
Total Employers Liabilities	<u>25,936.95</u>
Councillor / Chairman Allowances	-
Total Liabilities	<u>25,936.95</u>

Date: 13/08/2020
Time: 14:45:00

Rustington Parish Council
Imprest Account - Payments Made

Page: 1

Date From: 01/08/2020
Date To: 31/08/2020

Bank From: 1201
Bank To: 1201

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank:	1201	Currency:	Pound Sterling							
No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross	
69202	BP	2103	14	06/08/2020	7394	C.Smith - Deposit Refund - Allots - 31 CA	50.00	0.00	50.00	
69203	BP	4043	14	06/08/2020	7394	C.Smith - Rent Refund - Allots - 31 CA	15.47	0.00	15.47	
Totals							£	65.47	0.00	65.47

Date: 13/08/2020

Time: 15:13:58

Rustington Parish Council
Current Account - Customer Receipts

Date From: 13/06/2020
Date To: 13/08/2020Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999Customer From:
Customer To: ZZZZZZZZ

Bank	1200	Currency	Pound Sterling							
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross		
68664	SR	HOBBSJOH	15/06/2020	BACS	Sales Receipt	26.96	0.00	26.96		
68669	SR	LITTLEST	18/06/2020	Card Payment	Sales Receipt	188.25	0.00	188.25		
68950	SA	ARUNFAIR	10/07/2020	BACS	Payment on Account	199.00	0.00	199.00		
68951	SR	RUSTCT&C	15/07/2020	102059	Sales Receipt	58.14	0.00	58.14		
69015	SR	TYLERGRA	15/07/2020	Card Payment	Sales Receipt	16.50	0.00	16.50		
69016	SR	BENNETTJ	15/07/2020	Card Payment	Sales Receipt	16.50	0.00	16.50		
69101	SR	ARUNFAIR	23/07/2020	BACS	Sales Receipt	200.00	0.00	200.00		
69207	SR	LITTLEEX	04/08/2020	BACS	Sales Receipt	741.00	0.00	741.00		
69208	SR	CONCORDI	10/08/2020	BSCS	Sales Receipt	524.00	0.00	524.00		
69209	SR	THEATREA	11/08/2020	Card Payment	Sales Receipt	75.67	0.00	75.67		
Totals						£		2,046.02	0.00	2,046.02

Date: 13/08/2020

Time: 15:14:26

Rustington Parish Council
Current Account - Bank Receipts

Date From: 13/06/2020
Date To: 13/08/2020Bank From: 1200
Bank To: 1200Transaction From: 1
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		
68665	BR	2102	16/06/2020	Card Payment	R.Hill - Deposit - Allots - 12A CA	50.00	0.00	50.00		
68666	BR	4043	16/06/2020	Card Payment	R.Hill - Rent - Allots - 12A CA	10.97	0.00	10.97		
68667	BR	7303	18/06/2020	Card Payment	Staff Reimbursement (CW,CH,EL)	37.03	0.00	37.03		
68668	BR	7307	18/06/2020	Card Payment	Staff Reimbursement (CW)	15.69	0.00	15.69		
68847	BR	4043	20/06/2020	BACS	RSSC - Rent - 1st Quarter - To be returned	3,300.00	0.00	3,300.00		
68848	BR	7203	20/06/2020	BACS	SSE - Museum Gas - Credit - Final Bill	40.30	2.02	42.32		
68952	BR	7130	09/07/2020	BACS	WorldPay - Correction of Charges	11.08	0.00	11.08		
68953	BR	7300	15/07/2020	102059	BT - Credit for Cancelled Service	33.68	6.74	40.42		
68954	BR	7300	15/07/2020	102059	BT - Credit for Cancelled Service	34.52	6.90	41.42		
69017	BR	7303	15/07/2020	Card Payment	Staff Reimbursement (CH)	17.16	3.43	20.59		
69018	BR	7402	20/07/2020	BACS	National Heritage Lottery - New Museum	7,140.00	0.00	7,140.00		
69128	BR	4004	02/07/2020		CCLA - PSDA - Interest to 02 Jul 20	1.44	0.00	1.44		
69210	BR	2202	12/08/2020	BACS	HMRC - VAT Refund - 01-Apr-20 to	11,583.82	0.00	11,583.82		
Totals						£		22,275.69	19.09	22,294.78