

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 20/11/2020

Time: 11:58:25

Rustington Parish Council

Supplier Invoices Paid

(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 70,244
Transaction To: 99,999,999

Date From: 08/10/2020
Date To: 30/11/2020

| | | | | | | | |
|---|-------------|-------------|------------|---|---------------|--------------------|-----------------|
| A/C: ALPHASU Name: Alpha Surveys Ltd | | | | | | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> | |
| 70271 | PI | 08/11/2020 | 15271 | Annual Asbestos Inspection - W.Centre | 120.00 | 120.00 | |
| | | | | | | Total: | <u>120.00</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> | |
| 70244 | PI | 18/11/2020 | 15272 | Supply/Install Faulty Light - Lounge - Y.Centre | 395.98 | 395.98 | |
| | | | | | | Total: | <u>395.98</u> |
| A/C: BREWER Name: Brewers Decorator Centres | | | | | | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> | |
| 70246 | PI | 31/10/2020 | 15273 | Paint - Churchill Toilets | 67.14 | 67.14 | |
| | | | | | | Total: | <u>67.14</u> |
| A/C: CLEARC Name: Clear Channel UK Ltd | | | | | | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> | |
| 70247 | PI | 17/11/2020 | 15274 | Provide Adverting Space via ADSHEL - SSF | 3,576.43 | 3,576.43 | |
| | | | | | | Total: | <u>3,576.43</u> |
| A/C: EDMEND Name: Edmends Lead Roofing | | | | | | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> | |
| 70248 | PI | 13/11/2020 | 15275 | Youth Centre Works - Part Payment | 2,000.00 | 2,000.00 | |
| | | | | | | Total: | <u>2,000.00</u> |
| A/C: FLOWER Name: Flowers of Rustington | | | | | | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> | |
| 70249 | PI | 05/11/2020 | 15276 | Floral Arrangement - SM - Parishioners Award | 34.00 | 34.00 | |
| | | | | | | Total: | <u>34.00</u> |
| 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> | |
| 70250 | PI | 31/10/2020 | 15277 | Wheelie Bins - W.Centre/Y.Centre | 112.88 | 112.88 | |
| 70252 | PI | 31/10/2020 | 15278 | Wheelie Bins - Rec.Ground | 91.33 | 91.33 | |
| 70253 | PI | 31/10/2020 | 15279 | Wheelie Bins - SWC/Museum | 63.66 | 63.66 | |
| | | | | | | Total: | <u>267.87</u> |
| A/C: RSHALLA Name: R S Hall and Co | | | | | | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> | |
| 70258 | PI | 08/11/2020 | 15283 | Interim Internal Audit to 31-Mar-20 | 240.00 | 240.00 | |
| | | | | | | Total: | <u>240.00</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> | |
| 70259 | PI | 19/11/2020 | 15284 | Public Toilet Cleansing & Maintenance - Nov | 2,587.41 | 2,587.41 | |
| | | | | | | Total: | <u>2,587.41</u> |

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Rustington Parish Council
Supplier Invoices Paid

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(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

A/C: THEMIND Name: The Mindworks Marketing Co Ltd

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|---------------|-------------|-------------|------------|--|---------------|--------------------|
| 70255 | PI | 28/10/2020 | 15280 | Write Script/Work With/Supply Spirt FM - SSF | 460.20 | 460.20 |
| 70256 | PI | 28/10/2020 | 15281 | Creat Town Plan Schematic (Covid Town Map) - SSF | 1,102.80 | 1,102.80 |
| 70257 | PI | 28/10/2020 | 15282 | Advertorial for All About R'ton - SSF | 1,531.20 | 1,531.20 |
| Total: | | | | | | <u>3,094.20</u> |

A/C: THISTLE Name: Thistle Alarms

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|--------------------|-------------|-------------|------------|------------------------------------|---------------|--------------------|
| 70267 | PI | 17/11/2020 | 15285 | Annual Alarm Service & Maintenance | 330.00 | 330.00 |
| Total: | | | | | | <u>330.00</u> |
| Grand Total | | | | | | <u>12,713.03</u> |

Date: 27/11/2020

Time: 13:31:48

Rustington Parish Council

Supplier Invoices Paid

(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 70,320
Transaction To: 99,999,999

Date From: 11/11/2020
Date To: 30/11/2020

A/C: ADTFIRE Name: ADT Fire and Security PLC

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|--|--------|---------------|
| 70320 | PI | 27/11/2020 | 15292 | CCTV - Annual Maintenance to 04-Nov-21 | 504.07 | 504.07 |
| Total: | | | | | | <u>504.07</u> |

A/C: ANSCOM Name: Mr K Anscombe

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|-----------------------------------|----------|-----------------|
| 70322 | PI | 17/11/2020 | 15293 | Security Charges & Other Services | 1,090.00 | 1,090.00 |
| Total: | | | | | | <u>1,090.00</u> |

A/C: ASSINDM Name: Association of Independent Museums

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|--------------------------------------|--------|--------------|
| 70332 | PI | 23/11/2020 | 15294 | Annual Membership to Nov-21 - Museum | 62.00 | 62.00 |
| Total: | | | | | | <u>62.00</u> |

A/C: CHILLIGR Name: Chilli Graphics Ltd

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|--|--------|---------------|
| 70333 | PI | 23/11/2020 | 15295 | Temporary Exhibition Lozenges (H.Clark) - Museum | 284.40 | 284.40 |
| Total: | | | | | | <u>284.40</u> |

A/C: EDMEND Name: Edmends Lead Roofing

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|------------------------------------|----------|-----------------|
| 70363 | PI | 27/11/2020 | 15308 | Youth Centre Works - Final Payment | 1,583.00 | 1,583.00 |
| Total: | | | | | | <u>1,583.00</u> |

A/C: FERRING Name: Ferring Nurseries

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|--|--------|---------------|
| 70334 | PI | 18/11/2020 | 15296 | Hedge Cutting/Clearance - W.Centre & War | 324.00 | 324.00 |
| Total: | | | | | | <u>324.00</u> |

A/C: MICROSO Name: Microsoft Ireland Operations Ltd

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|---|----------|-----------------|
| 70337 | PI | 25/11/2020 | 15297 | Microsoft 365 Business Voice to 23-Nov-21 | 1,080.00 | 1,080.00 |
| Total: | | | | | | <u>1,080.00</u> |

A/C: MOORES Name: Moore Stephens

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|--|----------|-----------------|
| 70340 | PI | 18/11/2020 | 15298 | External Audit of Annual Return to 31-Mar-20 | 2,400.00 | 2,400.00 |
| Total: | | | | | | <u>2,400.00</u> |

A/C: STANNA Name: Stannah Lift Services Ltd

| No | Type | Date | Ref | Details | Amount | Outstanding |
|---------------|------|------------|-------|-------------------------------------|--------|---------------|
| 70341 | PI | 24/11/2020 | 15299 | Lift Servicing to 23-Feb - Y.Centre | 289.61 | 289.61 |
| Total: | | | | | | <u>289.61</u> |

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Rustington Parish Council
Supplier Invoices Paid

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(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

A/C: WALLGA Name: Wallgate Ltd

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|-----------|-------------|-------------|------------|---|---------------|--------------------|
| 70342 | PI | 19/11/2020 | 15300 | Walcare Gold Liquid Soap - Public Toilets | 159.55 | 159.55 |
| 70343 | PI | 23/11/2020 | 15301 | WC Flush Valve - Churchill Toilets (Ladies) | 198.53 | 198.53 |
| | | | | | Total: | <u>358.08</u> |

A/C: WIZARD Name: Wizard Windows

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Amount</u> | <u>Outstanding</u> |
|-----------|-------------|-------------|------------|---|--------------------|--------------------|
| 70344 | PI | 20/11/2020 | 15302 | Supply/Fit Glazed Glass Panel - VMH Foyer - | 120.00 | 120.00 |
| | | | | | Total: | <u>120.00</u> |
| | | | | | Grand Total | <u>8,095.16</u> |

Date: 20/11/2020

Rustington Parish Council

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Time: 14:11:24

Current Account - Recommended Payments/Payments MadeDate From: 07/11/2020
Date To: 30/11/2020Bank From: 1200
Bank To: 1200Transaction From: 70,272
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 | |
| 70272 | BP | 2103 | 20/11/2020 | 15286 | M.Thomas - Deposit Refund - SWC | 50.00 | 0.00 | 50.00 | |
| 70273 | BP | 7321 | 20/11/2020 | 15287 | C.Harris (Ink Trader) - Ink Cartridges (Home | 49.50 | 0.00 | 49.50 | |
| 70274 | BP | 7324 | 20/11/2020 | 15287 | C.Harris (Tesco) - Antibac Spray - W.Centre | 2.00 | 0.40 | 2.40 | |
| 70275 | BP | 7101 | 20/11/2020 | 15287 | C.Harris - Travel Expenses - Audit Papers to/from | 17.28 | 0.00 | 17.28 | |
| 70276 | BP | 7321 | 07/11/2020 | DD - 15288 - | Amazon - x2 Keyboards - Office | 12.60 | 2.52 | 15.12 | |
| 70277 | BP | 7303 | 07/11/2020 | DD - 15288 - | RBL Poppy Appeal - Wreaths x20 | 340.00 | 0.00 | 340.00 | |
| 70278 | BP | 6231 | 07/11/2020 | DD - 15288 - | Amazon - Urinal Screens - Public Toilets | 23.41 | 4.68 | 28.09 | |
| 70279 | BP | 7303 | 07/11/2020 | DD - 15288 - | Amazon - First Aid Supplies - W.Centre | 2.08 | 0.42 | 2.50 | |
| 70280 | BP | 7303 | 07/11/2020 | DD - 15288 - | Amazon - First Aid Supplies - Y.Centre | 2.08 | 0.42 | 2.50 | |
| 70281 | BP | 7321 | 07/11/2020 | DD - 15288 - | Amazon (SmarTechnics) - Samsung Xcover 4 | 199.99 | 40.00 | 239.99 | |
| 70282 | BP | 7104 | 07/11/2020 | DD - 15288 - | Amazon (Shenzhenski Puruiqi) - iPad Charges | 12.06 | 2.42 | 14.48 | |
| 70283 | BP | 7324 | 07/11/2020 | DD - 15288 - | Face Masks - Office | 9.99 | 2.00 | 11.99 | |
| 70284 | BP | 7300 | 23/11/2020 | DD - 15289 (...) | BT - Office - Main Line/Additional Line - 70% | 752.87 | 150.57 | 903.44 | |
| 70285 | BP | 7300 | 23/11/2020 | DD - 15126 (...) | BT - Office - Main Line/Additional Line - 15% | 250.83 | 50.17 | 301.00 | |
| 70286 | BP | 7300 | 23/11/2020 | DD - 15126 (...) | BT - Office - Main Line/Additional Line - 15% | 250.83 | 50.17 | 301.00 | |
| 70287 | BP | 7203 | 30/11/2020 | DD - 15290 | SSE - Electric - Churchill Toilets - to 13-Nov - Est | 368.51 | 18.42 | 386.93 | |
| 70288 | BP | 7203 | 23/11/2020 | DD - 15291 | SSE - Electric - SWC - to 03-Nov - Acc | 221.11 | 11.06 | 232.17 | |
| 70289 | BP | 7203 | 23/11/2020 | DD - 15291 | SSE - Electric - Museum (50% of SWC) (£442.22) | 221.11 | 11.05 | 232.16 | |
| Totals | | | | | | £ | 2,786.25 | 344.30 | 3,130.55 |

Date: 27/11/2020

Rustington Parish Council

Time: 13:52:05

Current Account - Recommended Payments/Payments MadeDate From: 27/11/2020
Date To: 08/12/2020Bank From: 1200
Bank To: 1200Transaction From: 70,320
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 | |
| 70349 | BP | 7300 | 27/11/2020 | DD - 15303 (...) | BT - W.Centre - Redcare/Alarm Monitoring | 47.76 | 9.55 | 57.31 | |
| 70350 | BP | 7300 | 27/11/2020 | DD - 15303 (...) | BT - Office - Fax/Internet | 47.76 | 9.55 | 57.31 | |
| 70351 | BP | 7310 | 27/11/2020 | DD - 15303 (...) | BT - Office - Broadband | 180.09 | 36.02 | 216.11 | |
| 70352 | BP | 7300 | 27/11/2020 | DD - 15303 (...) | BT - Y.Centre - Redcare/Alarm Monitoring | 47.76 | 9.55 | 57.31 | |
| 70353 | BP | 7300 | 27/11/2020 | DD - 15303 (...) | BT - Y.Centre - Main Line | 47.76 | 9.55 | 57.31 | |
| 70354 | BP | 7300 | 27/11/2020 | DD - 15303 (...) | BT - SWC - Fax/Internet | 23.89 | 4.78 | 28.67 | |
| 70355 | BP | 7300 | 27/11/2020 | DD - 15303 (...) | BT - Museum - Fax/Internet - 50% of SWC (Total | 23.88 | 4.78 | 28.66 | |
| 70356 | BP | 7310 | 27/11/2020 | DD - 15303 (...) | BT - SWC - Broadband | 90.04 | 18.01 | 108.05 | |
| 70357 | BP | 7310 | 27/11/2020 | DD - 15125 (...) | BT - Museum - Broadband - 50% of SWC (Total | 90.04 | 18.01 | 108.05 | |
| 70359 | BP | 7202 | 08/12/2020 | DD - 15304 (...) | Business Stream - Water - Gdn Hydrant to 24-Nov | 21.39 | 0.00 | 21.39 | |
| 70360 | BP | 7202 | 08/12/2020 | DD - 15304 (...) | Business Stream - Water Point to 24-Nov - Est | 25.67 | 0.00 | 25.67 | |
| 70361 | BP | 7202 | 08/12/2020 | DD - 15305 (...) | Business Stream - Water - W.Road Allots to | 50.47 | 0.00 | 50.47 | |
| 70362 | BP | 7104 | 27/11/2020 | 15307 | M.Revell - Allowance toward Headset | 50.00 | 0.00 | 50.00 | |
| Totals | | | | | | £ | 746.51 | 119.80 | 866.31 |

Balances as at 30 November 2020

| | |
|---|-------------------------------|
| NatWest Bank:- | |
| Current Account | £ 13,263.67 |
| Imprest Account | £ 421.01 |
| Reserve Accounts: | |
| General Fund | £ 275,193.51 |
| 35-Day Notice | £ 41,017.98 |
| 95-Day Notice | £ 100,144.42 |
| Museum Reserve | £ 2,738.20 |
| Plant Equipment Renewal | £ 1,022.35 |
| Capital Accounts: | |
| Opportunity and Special Purchases | £ 1,468.02 |
| CCLA: | |
| Capital Account: | |
| Public Sector Deposit Fund | £ 100,000.00 |
| <i>Monthly Dividends Credited from PSDA into Nationwide Account</i> | <i>£7.45</i> |
| Nationwide Building Society: | |
| Capital Account: | |
| 35-Day Saver | £ 103,035.13 |
| Thomas Ashley Charity Account | £ 186.45 |
| Petty Cash | £ 160.00 |
| | Total in Accounts |
| | £ 638,650.74 |
| | Un-Reconciled Payments |
| | £ 9,107.09 |
| | Grand Total |
| | £ 629,543.65 |

Rustington Parish Council

Bank Payment Summary - 25 November 2020

| | |
|----------------------------------|------------------|
| Salaries (Gross) - Employees | 22,202.37 |
| Employers - N.I. | 1,871.56 |
| Employers - Superann. | 2,515.97 |
| Total Employers Liabilities | <u>26,589.90</u> |
| Councillor / Chairman Allowances | <u>-</u> |
| Total Liabilities | <u>26,589.90</u> |

Date: 11/12/2020
Time: 13:34:13

Rustington Parish Council
Current Account - Customer Receipts

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Date From: 03/11/2020
Date To: 11/12/2020

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 70,193

Customer From:
Customer To: ZZZZZZZZ

| Bank | 1200 | | Currency | Pound Sterling | | | | |
|---------------|------|----------|------------|----------------|---------------|------------------|-------------|------------------|
| No | Type | A/C | Date | Ref | Details | Net | Tax | Gross |
| 70188 | SR | THEATREA | 03/11/2020 | BACS | Sales Receipt | 212.00 | 0.00 | 212.00 |
| 70189 | SR | LITTLEEX | 04/11/2020 | BACS | Sales Receipt | 1,003.00 | 0.00 | 1,003.00 |
| 70190 | SR | AGEUKWSX | 04/11/2020 | BACS | Sales Receipt | 946.25 | 0.00 | 946.25 |
| 70191 | SR | RUSTPLSO | 05/11/2020 | BACS | Sales Receipt | 377.50 | 0.00 | 377.50 |
| 70192 | SR | ARUNDC | 06/11/2020 | BACS | Sales Receipt | 26,700.00 | 0.00 | 26,700.00 |
| Totals | | | | | | £ | | |
| | | | | | | <u>29,238.75</u> | <u>0.00</u> | <u>29,238.75</u> |

Date: 11/12/2020
Time: 13:35:20

Rustington Parish Council
Current Account - Customer Receipts

Date From: 03/11/2020
Date To: 11/12/2020

Bank From: 1200
Bank To: 1200

Transaction From: 70,312
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 |
| 70312 | SR | TYLERGRA | 10/11/2020 | Card Payment | Sales Receipt | 18.50 | 0.00 | 18.50 |
| 70313 | SR | RUSTBLOO | 12/11/2020 | BACS | Sales Receipt | 16.00 | 0.00 | 16.00 |
| 70314 | SR | RUSTFC | 13/11/2020 | BACS | Sales Receipt | 172.25 | 0.00 | 172.25 |
| 70315 | SR | RUSTWI | 13/11/2020 | BACS | Sales Receipt | 16.00 | 0.00 | 16.00 |
| 70316 | SR | HOBDENS | 17/11/2020 | BACS | Sales Receipt | 35.50 | 0.00 | 35.50 |
| 70317 | SR | HOBDENS | 17/11/2020 | BACS | Sales Receipt | 49.50 | 0.00 | 49.50 |
| 70318 | SR | SEAESTAT | 20/11/2020 | 102063 | Sales Receipt | 16.00 | 0.00 | 16.00 |
| 70319 | SR | RUSTOTTE | 20/11/2020 | 102063 | Sales Receipt | 286.00 | 0.00 | 286.00 |
| 70321 | SR | ROGERSDO | 20/11/2020 | 102063 | Sales Receipt | 18.50 | 0.00 | 18.50 |
| 70335 | SR | RUSTCC | 20/11/2020 | 102063 | Sales Receipt | 469.75 | 0.00 | 469.75 |
| 70336 | SR | RUSTSPSC | 20/11/2020 | BACS | Sales Receipt | 16.00 | 0.00 | 16.00 |
| 70431 | SR | HOBDENS | 08/12/2020 | BACS | Sales Receipt | 49.50 | 0.00 | 49.50 |
| 70432 | SR | WETHEATR | 08/12/2020 | BACS | Sales Receipt | 64.00 | 0.00 | 64.00 |
| 70433 | SR | TATERON | 08/12/2020 | Card Payment | Sales Receipt | 212.00 | 0.00 | 212.00 |
| Totals | | | | | | £ | | |
| | | | | | | <u>1,439.50</u> | <u>0.00</u> | <u>1,439.50</u> |

Date: 11/12/2020
Time: 13:43:47

Rustington Parish Council
Current Account - Bank Receipts

Date From: 03/11/2020
Date To: 11/12/2020

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 70,210

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 | |
|---------------|------|------|------------|--------------|-------------------------------------|-----------|------------------|-------------|------------------|
| 70193 | BR | 2202 | 05/11/2020 | BACS | HMRC - VAT Refund - 01-Jul-20 to | 13,174.34 | 0.00 | 13,174.34 | |
| 70194 | BR | 4043 | 06/11/2020 | BACS | Allotment Rent 2021 - Penfold - 36A | 43.50 | 0.00 | 43.50 | |
| 70195 | BR | 4043 | 03/11/2020 | BACS | Allotment Rent 2021 - Conbar - 21 | 47.13 | 0.00 | 47.13 | |
| 70196 | BR | 4043 | 03/11/2020 | BACS | Allotment Rent 2021 - Penfold - 27 | 43.50 | 0.00 | 43.50 | |
| 70209 | BR | 4043 | 05/11/2020 | Card Payment | Allotment Rent 2021 - Conbar - 18 | 39.88 | 0.00 | 39.88 | |
| Totals | | | | | | £ | 13,348.35 | 0.00 | 13,348.35 |

Date: 11/12/2020
Time: 13:44:25

Rustington Parish Council
Current Account - Bank Receipts

Date From: 03/11/2020
Date To: 11/12/2020

Bank From: 1200
Bank To: 1200

Transaction From: 70,345
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 | |
|---------------|------|------|------------|--------------|---|----------|-----------------|-------------|-----------------|
| 70345 | BR | 4043 | 20/11/2020 | 102063 | Allotment Rent 2021 - Conbar | 159.50 | 0.00 | 159.50 | |
| 70346 | BR | 4043 | 20/11/2020 | 102063 | Allotment Rent 2021 - Penfold | 79.75 | 0.00 | 79.75 | |
| 70347 | BR | 4043 | 23/11/2020 | BACS | Allotment Rent 2021 - Conbar - 31 | 39.88 | 0.00 | 39.88 | |
| 70348 | BR | 4043 | 24/11/2020 | Card Payment | Allotment Rent 2021 - W.Road - 5 | 29.00 | 0.00 | 29.00 | |
| 70408 | BR | 4043 | 30/11/2020 | Card Payment | Allotment Rent 2021 - Penfold - 21/21A | 79.75 | 0.00 | 79.75 | |
| 70409 | BR | 4043 | 30/11/2020 | BACS | Allotment Rent 2021 - Penfold - 29 | 41.69 | 0.00 | 41.69 | |
| 70411 | BR | 4043 | 17/11/2020 | Card Payment | Allotment Rent 2021 - Penfold - 37 | 39.88 | 0.00 | 39.88 | |
| 70415 | BR | 4043 | 01/12/2020 | BACS | Allotment Rent 2021 - Conbar - 5A/6A | 79.75 | 0.00 | 79.75 | |
| 70416 | BR | 4043 | 01/12/2020 | BACS | Allotment Rent 2021 - Conbar - 2 | 39.88 | 0.00 | 39.88 | |
| 70417 | BR | 4043 | 01/12/2020 | BACS | Allotment Rent 2021 - Conbar - 26 | 43.50 | 0.00 | 43.50 | |
| 70418 | BR | 4043 | 02/12/2020 | BACS | Allotment Rent 2021 - Penfold - 7 | 38.06 | 0.00 | 38.06 | |
| 70419 | BR | 2102 | 03/12/2020 | BACS | N.Thompson - Deposit - Allots - 37A PL | 50.00 | 0.00 | 50.00 | |
| 70420 | BR | 4043 | 03/12/2020 | BACS | N.Thompson - Rent (2021) - Allots - 37A | 39.88 | 0.00 | 39.88 | |
| 70421 | BR | 4043 | 04/12/2020 | BACS | Allotment Rent 2021 - Penfold - 13/13A | 83.38 | 0.00 | 83.38 | |
| 70422 | BR | 4043 | 07/12/2020 | BACS | Allotment Rent 2021 - Penfold - 15/15A | 79.75 | 0.00 | 79.75 | |
| 70423 | BR | 2102 | 09/12/2020 | 102064 | T.Bennett - Deposit - Allots - 37 PL | 50.00 | 0.00 | 50.00 | |
| 70424 | BR | 2102 | 09/12/2020 | 102064 | T.Sealey - Deposit - Allots - 28 CA | 50.00 | 0.00 | 50.00 | |
| 70425 | BR | 4043 | 09/12/2020 | 102064 | T.Sealey - Rent - Allots - 28 CA | 13.30 | 0.00 | 13.30 | |
| 70426 | BR | 4043 | 09/12/2020 | 102064 | Allotment Rent 2021 - Conbar | 250.13 | 0.00 | 250.13 | |
| 70427 | BR | 4043 | 09/12/2020 | 102064 | Allotment Rent 2021 - Penfold | 163.14 | 0.00 | 163.14 | |
| 70428 | BR | 4043 | 09/12/2020 | 102064 | Allotment Rent 2021 - W.Road | 145.00 | 0.00 | 145.00 | |
| 70429 | BR | 4043 | 08/12/2020 | BACS | Allotment Rent 2020 - Penfold - 38A | 41.69 | 0.00 | 41.69 | |
| 70430 | BR | 2102 | 08/12/2020 | BACS | Westend Theatre WS (Farley) - Deposit - | 50.00 | 0.00 | 50.00 | |
| 70434 | BR | 2102 | 08/12/2020 | Card Payment | R.Tate - Deposit - W.Centre - Dec/Jan | 50.00 | 0.00 | 50.00 | |
| Totals | | | | | | £ | 1,736.91 | 0.00 | 1,736.91 |