

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 27/07/2021
Time: 13:54:15

Rustington Parish Council

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Supplier Invoices Paid

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

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 72,937
Transaction To: 99,999,999

Date From: 30/06/2021
Date To: 31/07/2021

A/C: ANGMER Name: Angmering Framing & Stitches

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72937	PI	13/07/2021	15716	Framing, Backing & Glazing - Watercolour	21.60	21.60
					Total:	<u>21.60</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>
72938	PI	17/07/2021	15717	Security Charges	1,225.00	1,225.00
					Total:	<u>1,225.00</u>

A/C: ARUN Name: Arun District Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72949	PI	01/07/2021	15718	Inspection of Outdoor Fitness Equipment	115.20	115.20
					Total:	<u>115.20</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>
72950	PI	26/07/2021	15719	Stationery	236.02	236.02
					Total:	<u>236.02</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>
72951	PI	09/07/2021	15720	Supply/Replace Masterseal Sockets under Bay Trees	164.00	164.00
					Total:	<u>164.00</u>

A/C: CAME&C Name: Came & Company

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72952	PI	26/07/2021	15721	Museum Commercial Combined Insurance to	703.28	703.28
					Total:	<u>703.28</u>

A/C: CANON Name: Canon UK Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72953	PI	08/07/2021	15723	Copier/Printer Rental to 31-Oct - Office	273.55	273.55
72954	PI	08/07/2021	15722	Copier/Printer Rental to 31-Oct - Museum	65.58	65.58
					Total:	<u>339.13</u>

A/C: COMPAS 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>
72955	PI	30/06/2021	15724	Contribution to No. 12 Bus Route	2,583.33	2,583.33
					Total:	<u>2,583.33</u>

A/C: FERRING Name: Ferring Nurseries

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72956	PI	30/06/2021	15725	Maintenance & Floral Contract - Jul	4,209.94	4,209.94
					Total:	<u>4,209.94</u>

Date: 27/07/2021
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Rustington Parish Council

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Supplier Invoices Paid

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

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>
72957	PI	26/07/2021	15726	Loo of the Year Awards Entry	514.80	514.80
Total:						<u>514.80</u>

A/C: OBTRAD Name: Obrada Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72958	PI	21/07/2021	15727	x2 ATC Surveys - Holmes Lane & The Street	600.00	600.00
Total:						<u>600.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72959	PI	21/07/2021	15728	Operational Inspection & Life Expectancy -	147.60	147.60
Total:						<u>147.60</u>

A/C: RABBIT& Name: Rabbit & Dowling Plant Hire Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
72960	PI	07/07/2021	15729	Hire Mini Excavator - N.Field Path to Allots Path	316.80	316.80
Total:						<u>316.80</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>
72961	PI	22/07/2021	15730	Maint/Tasks (Jul) inc. Clean Shelters (Beach & Bus)	665.00	665.00
Total:						<u>665.00</u>

A/C: SOUTHC 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>
72969	PI	08/07/2021	15731	Cleansing Materials - All Sites	190.63	190.63
Total:						<u>190.63</u>

A/C: SOUTHC 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>
72973	PI	12/07/2021	15732	Office Supplies	95.00	95.00
Total:						<u>95.00</u>

Grand Total 12,127.33

Date: 27/07/2021

Time: 14:03:00

Rustington Parish Council

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Current Account - Recommended Payments/Payments Made

Date From: 01/07/2021
Date To: 31/07/2021

Bank From: 1200
Bank To: 1200

Transaction From: 72,976
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	
72976	BP	7303	27/07/2021	15733	C.Ward (Sainsbury's) - Retirement Gifts & Card -	34.17	6.83	41.00	
72977	BP	7321	27/07/2021	15734	C.Harris (Amazon) - Ink Cartridges	56.84	11.37	68.21	
72978	BP	6105	16/07/2021	15735	L'ton District Lions Club - Grant Aid	330.00	0.00	330.00	
72979	BP	6017	08/07/2021	15736	C.Ward (R'ton BP Station) - Plant Fuel (JB)	28.70	5.74	34.44	
72980	BP	7130	20/07/2021	DD - 15737	WorldPay - Monthly Transactions Fee for Jun (65%)	10.54	0.00	10.54	
72981	BP	7130	20/07/2021	DD - 15737	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75	
72982	BP	7130	20/07/2021	DD - 15737	WorldPay - Monthly Transactions Fee for Jun (10%)	1.50	0.00	1.50	
72983	BP	7130	20/07/2021	DD - 15737	WorldPay - Monthly Payment Approvals	0.09	0.02	0.11	
72984	BP	7130	20/07/2021	DD - 15737	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
72985	BP	5003	07/07/2021	DD - 15738 -	Gdn Machinery Direct - Stihl S1-FS55 Brushcutter	256.75	51.35	308.10	
72986	BP	7310	07/07/2021	DD - 15738 -	Ancestry.co.uk - Subscription - 6 mths - Museum	54.99	0.00	54.99	
72987	BP	7324	07/07/2021	DD - 15738 -	Amazon (K-Mart) - Disposable Face Masks	4.17	0.84	5.01	
72988	BP	7324	07/07/2021	DD - 15738 -	Amazon (K-Mart) - Disposable Face Masks	4.16	0.83	4.99	
72989	BP	7324	07/07/2021	DD - 15738 -	Amazon (K-Mart) - Disposable Face Masks	4.16	0.83	4.99	
Totals						£	793.82	78.61	872.43

27-Jul-21 BACS (Twine) Petty Cash (Office) £ 25.25

Rustington Parish Council

Bank Payment Summary - 25 July 2021

Salaries (Gross) - Employees	22,699.09
Employers - N.I.	1,890.61
Employers - Superann.	2,316.12
Total Employers Liabilities	<u>26,905.82</u>

Reconciled Balances as at 31 July 2021

NatWest Bank:-	
Current Account	£ 25,886.50
Imprest Account	£ 674.44
Reserve Accounts:	
General Fund	£ 128,745.26
35-Day Notice	£ 41,062.31
95-Day Notice	£ 200,279.82
Museum Reserve	£ 2,738.36
Plant Equipment Renewal	£ 2,022.45
Capital Accounts:	
Opportunity and Special Purchases	£ 1,468.10
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	£ 103,233.32
Thomas Ashley Charity Account	£ 195.25
Petty Cash	£ 160.00
Total in Accounts	
	£ 606,465.81
Un-Reconciled Payments	
	-£ 853.90
Grand Total	
	£ 607,319.71

Date: 10/08/2021

Time: 10:20:14

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 09/07/2021
Date To: 09/08/2021

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
73019	BR	2102	12/07/2021	Bank Payment	S.Register - Deposit - W.Centre - 13-Nov	200.00	0.00	200.00
73020	BR	2102	13/07/2021	Bank Payment	H.Potter - Deposit - W.Centre - 04-Sep	50.00	0.00	50.00
73021	BR	2102	14/07/2021	Bank Payment	E.Perry - Deposit - Y.Centre - 11-Dec	50.00	0.00	50.00
73022	BR	2102	12/07/2021	Card Payment	R.Ahmed - Deposit - W.Centre - 08-Aug	200.00	0.00	200.00
73023	BR	2102	14/07/2021	Card Payment	L.Alderton - Deposit - W.Centre - 22-Aug	50.00	0.00	50.00
73024	BR	2102	20/07/2021	Card Payment	V.Sampson - Deposit - W.Centre - 30-Jul	50.00	0.00	50.00
73025	BR	2102	27/07/2021	Card Payment	J.Harris - Deposit - W.Centre - 25-Jul	50.00	0.00	50.00
73050	BR	7206	28/07/2021	Card Payment	Staff Reimbursement (CW)	28.48	5.70	34.18
73051	BR	2202	28/07/2021	BACS	HMRC - VAT Refund - 01-Apr-21 to	13,311.82	0.00	13,311.82
73052	BR	2102	30/07/2021	BACS	G.Sanger - Deposit - W.Centre- 05-Feb	50.00	0.00	50.00
73053	BR	2102	30/07/2021	BACS	M.Woodstock - Deposit - W.Centre -	50.00	0.00	50.00
73054	BR	2102	30/07/2021	102073	P.James (Watts) - Deposit - W.Centre -	50.00	0.00	50.00
73055	BR	6230	30/07/2021	102073	Chaucery Memorial - Donation - FN	250.00	0.00	250.00
Totals £						<u>14,390.30</u>	<u>5.70</u>	<u>14,396.00</u>

Date: 10/08/2021

Time: 10:26:38

Rustington Parish Council
Current Account - Customer Receipts

Date From: 09/07/2021
Date To: 09/08/2021

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
73011	SR	AGEUKWSX	09/07/2021	BACS	Sales Receipt	441.00	0.00	441.00
73012	SR	AHMEDRAF	12/07/2021	Card Payment	Sales Receipt	136.50	0.00	136.50
73013	SR	RUSTPLSO	19/07/2021	Bank Payment	Sales Receipt	233.00	0.00	233.00
73014	SR	SAMPSONV	20/07/2021	Card Payment	Sales Receipt	41.00	0.00	41.00
73015	SR	OAKESDAV	22/07/2021	Card Payment	Sales Receipt	400.00	0.00	400.00
73016	SR	MILOSAVL	26/07/2021	Card Payment	Sales Receipt	92.67	0.00	92.67
73017	SR	ALDERTON	27/07/2021	Card Payment	Sales Receipt	110.25	0.00	110.25
73018	SR	HARRISJU	27/07/2021	Card Payment	Sales Receipt	95.84	0.00	95.84
73047	SR	TATERON	30/07/2021	Card Payment	Sales Receipt	212.00	0.00	212.00
73048	SR	GUIDES2	30/07/2021	102073	Sales Receipt	375.90	0.00	375.90
73049	SR	RUSTCC	30/07/2021	102073	Sales Receipt	376.00	0.00	376.00
73056	SR	WOODSTOC	30/07/2021	Bank Payment	Sales Receipt	44.75	0.00	44.75
Totals £						<u>2,558.91</u>	<u>0.00</u>	<u>2,558.91</u>