

## **RUSTINGTON PARISH COUNCIL**

### **FINANCE AND GENERAL PURPOSES COMMITTEE**

**MINUTES:** of the Meeting held on 16 August 2021

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

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

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The Chairman reminded those present that capacity in the Village Memorial Hall was currently limited due to the ongoing Government Covid-19 guidance on social distancing and, therefore, attendance by Members of the Public had to be booked in advance. He said that the Clerk had advised him that no such requests had been received.

He then reminded Members that Guidance for Attendance for Members and Officers at the Meeting had been previously circulated, a copy of which is attached and forms a part of these Minutes.

#### **63/21 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Clayden (Work Commitment) and Warren (Personal). These apologies were accepted by the Committee.

#### **64/21 DECLARATIONS OF INTEREST**

Councillor Rogers declared a personal interest in Minute 70/21(b). He remained in the Meeting during consideration of this item and took part in the discussion and vote thereon.

#### **65/21 MINUTES**

The Minutes of the Meeting held on 26 July 2021 were signed by the Chairman as a correct record.

#### **66/21 RECONCILED BANK BALANCES AS AT 31 JULY 2021**

The Committee NOTED the Council's Reconciled Bank Balances as at 31 July 2021, as verified by Councillor Warren, in his capacity as Vice-Chairman of the Committee.

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

#### **67/21 PAYMENT OF ACCOUNTS**

The Committee retrospectively APPROVED the payment of the Monthly Accounts in accordance with the Temporary Scheme of Delegation, APPROVED by the Full Council at its Annual Meeting on 5 May 2021 (Minute 135/21 refers) and subsequently extended at the Meeting held on 28 June 2021 (Minute 139/21 refers).

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

#### **68/21 MONTHLY BUDGET REPORT TO 9 AUGUST 2021**

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

**69/21**      **LEISURE AND AMENITIES COMMITTEE**

The Committee received the Report of the Leisure and Amenities Advisory Group Meeting held on 9 August 2021.

The Committee RESOLVED that the Recommendations and Decisions contained in the Report of the Leisure and Amenities Advisory Group Meeting held on 9 August 2021 be APPROVED.

*(Prior to consideration of the following item (Minute 70/21(b) refers), Councillor Rogers had declared a personal interest, as a Member of the Rustington and District Twinning Association)*

**70/21**      **THE QUEEN'S PLATINUM JUBILEE - 2-5 JUNE 2022**

**(a) Report of Public Meeting held on 2 August 2021**

The Committee NOTED the Report of the Public Meeting held on 2 August 2022.

**(b) Rustington and District Twinning Association**

The Chairman advised the Committee that the Clerk had recently met with the Chairman of the Twinning Association, who had suggested that the Council might like to consider inviting the Mayor of Künzell to attend the Celebratory Events in Rustington during the Platinum Jubilee Weekend.

The Clerk said that the Association was hoping that a delegation from Künzell would, again, be visiting Rustington in 2022, and it might be that the visit could take place from Monday 6 June 2022. This would mean that if the Mayor was invited to attend a number of the Events taking place during the celebratory period, and accepted the invitation, he would be able to participate in the formal visit of the delegation from Künzell, as part of one trip to Rustington. She confirmed that the Mayor would stay with a hosting family from the Twinning Association, and would also be accompanied by them at any relevant Celebratory Events.

Following a brief discussion, the Committee AGREED that the Mayor of Künzell should be invited to visit Rustington for the Platinum Jubilee Weekend, to attend a number of Celebratory Events and, in particular, any Council organised Events.

**(c) Financial Provision for Celebratory Events and Commemorative Medals**

The Clerk asked the Committee to consider making financial provision to assist with the Celebratory Events, and the possible purchase of Commemorative Medals for School Children.

She said that the Council might be minded to, once again, give a commemorative medal to all pupils at the three Primary Schools, together with those attending Primary Schools outside of the Village, at the time of the Platinum Jubilee, as had been the case in 2012, albeit with a wider circulation, e.g. Pre-Schools and Nurseries. She advised that Tower Mint, who had produced the medals at that time, were producing a Platinum Jubilee Medal at a unit cost of £2.25. She reminded the Committee that in excess of 2,000 Medals had been purchased in 2012 at a cost of £1.99 per unit.

She said that it was anticipated that further funding would be required to assist local Clubs, Groups and Organisations with their Events.

Taking account of all of the above, the Clerk suggested that the Council should consider making financial provision towards the costs of the Celebratory Events and, possibly, the Commemorative Medals, with all associated expenditure being borne from balances.

Following a further discussion, the Committee RESOLVED that, whilst it was agreeable in principle to making financial provision towards Celebratory Events for the Platinum Jubilee in the Village and possible Commemorative Medals for all pupils at the three Primary Schools, this matter should be DEFERRED to the next Full Council Meeting (27 September 2021), to facilitate detailed consideration to be given to the level of funding to be provided.

**71/21            RAMPION 2 PROJECT - STATEMENT OF COMMUNITY CONSULTATION -  
14 JULY 2021-16 SEPTEMBER 2021**

The Clerk referred to Minute 183/21(a) (Full Council Meeting - 26 July 2021 refers) and reminded the Committee that this item had been deferred to this Meeting when the Committee would need to decide whether or not a formal Council response should be made to the Consultation.

Following a detailed discussion, the Committee RESOLVED to take no further action in this regard at the present time.

**72/21            RUSTINGTON YOUTH CENTRE - URGENT ROOF REPAIRS**

The Clerk advised the Committee that on a number of occasions over the past couple of years, during adverse weather conditions, water leaks had occurred in the Kilhams Hall, which were now known to be as a result of the joints of the central roof gully being faulty and requiring major repairs. This problem was now occurring more frequently and was proving to be a problem for hirers of the Hall.

She said that a quotation had now been received from Edmends Lead Roofing for the required works in the sum of £1,660.00, excluding VAT.

Following a brief discussion, the Committee RESOLVED that the quotation received from Edmends Lead Roofing in the sum of £1,660.00, excluding VAT, be ACCEPTED.

**73/21            RETAILER ENGAGEMENT EVENT - SAMUEL WICKENS CENTRE**

The Deputy Clerk reported that following a positive and successful round of Appraisals with Museum and Information Centre personnel there had been a unanimous desire to create greater links with the Village Centre Retailers. She said that this was particularly pertinent following the various enforced closures over the past 18 months.

She continued to advise the Committee that as part of the process of re-establishing the services, provided by the Parish Council from the Samuel Wickens Centre, an Event was being arranged to take place on the evening of 6 October 2021. She said that it was hoped that the new Retail Exhibition at the Museum 'Rustington Means Business' would help to draw in representatives from the local shops to this 'Invitation Only' Event. She also advised that the main objective for the Council would be for the staff team to engage with the Retailers, on mass, and that with increased knowledge of the services on offer, two-way signposting would begin to flourish for the benefit of the wider community.

She concluded by confirming that Store Property Investments Limited had kindly offered to sponsor the Event and would cover the cost of refreshments, with the only significant cost to the Council being staff time for additional hours to cover the Event itself.

The Committee was pleased to NOTE this information.

**74/21            INSTALLATION OF BOLLARDS ON PAVEMENTS - SERVICE ROADS,  
THE STREET**

Councillor Rogers referred to the bollards that were currently being installed on the pavements in the service roads on both sides of The Street. He said that he had received a number of representations from

parishioners expressing their concerns regarding the hazardous obstructions these were causing. He asked if the Council had been approached or had any input into these works prior to their installation.

The Clerk said that she understood that the bollards were being installed to prevent vehicles from mounting the pavement and possibly colliding with the recently installed canopies. She said that Store Property Investments Limited had received permission from the West Sussex County Council to install them and she understood that the design, etc., had been agreed by the County Council.

The Committee NOTED this information.

**75/21            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.

**76/21            PERSONNEL SUB-GROUP**

The Clerk referred to Minute 62/21 and said that the Council's entire Operation was now back to completely normal working.

She also reported that, together with the Finance Manager, she would be attending a remote Meeting on 24 August 2021, with the Area Co-ordinator (Western) Place Services - Highways, Transport and Planning, at the West Sussex County Council, to discuss the way forward, following the retirement of the School Crossing Patrol for Rustington Community Primary School, in Old Manor Road, which had previously been paid for by the Parish Council.

She said that the email received from the Area Co-ordinator at the County Council had stated the following:-

*'We will need to conduct a new traffic count on the site.*

*If it meets criteria for a WSCC paid School Crossing Patrol then Highways will need to risk assess the site.*

*If it does not meet criteria as in previous years I will need to seek clarification as my understanding is the guidelines have changed and we will not be responsible for Managing the Site or the staff member. It may be that the patrol officer will require uniform but it will not be able to have WSCC Logo on it.'*

She said that she would report back further in this regard at the next Meeting.

The Committee NOTED this information.

**Chairman:** ..... **Date:** .....



## **ATTENDANCE GUIDANCE FOR MEMBERS AND OFFICERS**

### **FOR FACE-TO-FACE MEETINGS OF THE COUNCIL/COMMITTEES**

During this period of high prevalence of Covid-19 infections Members and Officers are respectively asked to take extra precautions to ensure that those participating can do so in as safe a manner as possible.

The Parish Council has in place current Risk Assessments which adhere to the following Government Guidance:

- Covid-19: Guidance for the Safe Use of Council Buildings (29 April 2021)
- Covid-19: Guidance for the Safe Use of Multi-Purpose Community Facilities (17 May 2021)
- Working Safely during Coronavirus (COVID-19): Guidance for Step 4 (14 July 2021)

**In order to adhere to Covid-19 Guidance Members and Officers are asked to comply with the additional conditions of safe attendance detailed below:**

- Members to use the main entrance to the Village Memorial Hall only
- To sanitise/wash hands upon arrival and exit - Hand sanitiser will be made available
- To sign in using the NHS Test and Trace App - a QR Code will be in situ at the Hall Entrance. This is no longer legally required but doing so will support the NHS Track & Trace to contact those who may have been exposed to Covid-19 so that they can book a Test
- To bring any Council papers with you
- To sit promptly in your allocated place - Name plates will be in situ. Tables and chairs will have been cleaned and sanitised prior to the Meeting. Anti-bacterial spray and paper towels will also be made available
- To avoid sharing pens, documents and other objects
- To adhere, where possible, to a social distance of 2 metres to ensure that those who are at higher risk of infection and/or an adverse outcome of infection are protected where possible
- To wear a face mask unless you are speaking during an Agenda Item
- Only a minimum amount of staff are to attend
- The Agenda and associated discussions will be kept to a minimum
- No refreshments or access to the Kitchen will be available so please bring a drink with you
- Windows and doors will be opened to aid ventilation - please bring additional layers of clothing if you feel that you may experience the cold
- If you display **COVID symptoms** with a new continuous cough or a high temperature, you are asked to **not attend** any Meetings until after a safe quarantine period has elapsed.
- To take any PPE, Council papers etc., away with you at the end of the Meeting.
- Please note the Public have the right to attend, by booking a place in advance, and that they will be subject to the same Conditions of Attendance.

# Rustington Parish Council

## Reconciled Balances as at 31 July 2021

<b>NatWest Bank:-</b>		
Current Account	£ 25,886.50	
Imprest Account	£ 674.44	
<b>Reserve Accounts:</b>		
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	
<b>Capital Accounts:</b>		
Opportunity and Special Purchases	£ 1,468.10	
<b>CCLA:</b>		
Capital Account:		
Public Sector Deposit Fund	£ 100,000.00	
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>		
<b>Nationwide Building Society:</b>		
Capital Account:		
35-Day Saver	£ 103,233.32	
Thomas Ashley Charity Account	£ 195.25	
Petty Cash	£ 160.00	
	<b>Total in Accounts</b>	<b>£ 606,465.81</b>
	<b>Un-Reconciled Payments</b>	<b>-£ 853.90</b>
	<b>Grand Total</b>	<b>£ 607,319.71</b>

Checked against Bank Statements

10-Aug-21

Councillor P Warren (FGP)

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

16 August 2021

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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<u>4,209.94</u>

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

**Rustington Parish Council**  
**Supplier Invoices Paid**

Page: 2

*(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
<b>Total:</b>						<u>514.80</u>

A/C: OBTRAD Name: Obtrada 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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<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
<b>Total:</b>						<u>665.00</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>
72969	PI	08/07/2021	15731	Cleansing Materials - All Sites	190.63	190.63
<b>Total:</b>						<u>190.63</u>

A/C: SOUTH C 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
<b>Total:</b>						<u>95.00</u>

**Grand Total** 12,127.33

Date: 27/07/2021  
Time: 14:03:00

**Rustington Parish Council**

**Current Account - Recommended Payments/Payments Made**

Date From: 01/07/2021  
Date To: 31/07/2021  
Transaction From: 72,976  
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	
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	
<b>Totals</b>						<b>£</b>	<b>793.82</b>	<b>78.61</b>	<b>872.43</b>

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**

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Current Account		£ 25,886.50
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95-Day Notice		£ 200,279.82
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Plant Equipment Renewal		£ 2,022.45
<b>Capital Accounts:</b>		
Opportunity and Special Purchases		£ 1,468.10
<b>CCLA:</b>		
Capital Account:		
Public Sector Deposit Fund		£ 100,000.00
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>		
<b>Nationwide Building Society:</b>		
Capital Account:		
35-Day Saver		£ 103,233.32
Thomas Ashley Charity Account		£ 195.25
Petty Cash		£ 160.00
	<b>Total in Accounts</b>	<b>£ 606,465.81</b>
	<b>Un-Reconciled Payments</b>	<b>-£ 853.90</b>
	<b>Grand Total</b>	<b>£ 607,319.71</b>

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	
<b>Totals</b>						<b>£</b>	<b>14,390.30</b>	<b>5.70</b>	<b>14,396.00</b>

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	
<b>Totals</b>						<b>£</b>	<b>2,558.91</b>	<b>0.00</b>	<b>2,558.91</b>