

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 29/09/2021
Time: 10:34:24

Rustington Parish Council
Supplier Invoices Paid

Page: 1

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

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 73,613
Transaction To: 99,999,999

Date From: 05/07/2021
Date To: 29/09/2021

A/C: ANSCOM Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
73613	PI	17/09/2021	15833	Security Charges & Other Services	1,340.00	1,340.00
Total:						<u>1,340.00</u>

A/C: ARTEFAC Name: Artefacts Conservation Services

No	Type	Date	Ref	Details	Amount	Outstanding
73631	PI	15/07/2021	15834	Conservation Treatment - Smugglers & Windmill Pub	2,140.00	2,140.00
Total:						<u>2,140.00</u>

A/C: ARUNBU Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
73632	PI	23/09/2021	15835	Stationery & Ink Cartridges	561.69	561.69
Total:						<u>561.69</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73635	PI	10/09/2021	15836	Commercial Motor Insurance to 30-Sep-22	198.97	198.97
73636	PI	28/09/2021	15837	Insurance to 30-Sep-22	11,114.09	11,114.09
Total:						<u>11,313.06</u>

A/C: COLLINS Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
73640	PI	12/09/2021	15838	Managed IT Support Agreement etc.	1,840.00	1,840.00
Total:						<u>1,840.00</u>

A/C: EBUYER Name: Ebuyer UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73643	PI	15/09/2021	15839	HP OfficeJet Pro 6950 Printer - Office (CH)	118.48	118.48
73644	PI	19/09/2021	15840	HP OfficeJet Pro 6950 Printers - Office (EL,CW,RC)	358.71	358.71
Total:						<u>477.19</u>

A/C: INITIALW Name: Rentokil Initial UK

No	Type	Date	Ref	Details	Amount	Outstanding
73678	PI	28/09/2021	15851	Safety Mats to 15-Jan	257.57	257.57
Total:						<u>257.57</u>

A/C: MOORES Name: Moore East Midlands

No	Type	Date	Ref	Details	Amount	Outstanding
73645	PI	22/09/2021	15841	External Audit of Annual Return to 31-Mar-21	1,920.00	1,920.00
Total:						<u>1,920.00</u>

A/C: PROCESS Name: ProcessMatters2

No	Type	Date	Ref	Details	Amount	Outstanding
73646	PI	05/07/2021	15842	Role of DPO from 01-Jun-21 to 31-May-22	150.00	150.00
Total:						<u>150.00</u>

Date: 29/09/2021
Time: 10:34:24

Rustington Parish Council
Supplier Invoices Paid

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

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>
73647	PI	22/09/2021	15843	Maint/Tasks (Oct) inc. Clean Shelters (Beach & Bus)	655.00	655.00
					Total:	<u>655.00</u>

A/C: SLCCENT Name: SLCC Enterprises Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73659	PI	14/09/2021	15844	Quotes, Tenders & Contracts Training - RC	126.00	126.00
					Total:	<u>126.00</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>
73660	PI	28/09/2021	15845	Deep Clean - W.Centre & Caretaker Cover	1,632.00	1,632.00
					Total:	<u>1,632.00</u>

A/C: SOUTHCH 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>
73664	PI	14/09/2021	15846	Cleansing Materials - Y.Centre & SWC	348.31	348.31
					Total:	<u>348.31</u>

A/C: SOUTHDL Name: South Downs Clearance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73667	PI	22/09/2021	15847	Waste/Rubbish Clearance - Rear of Y.Centre	280.00	280.00
					Total:	<u>280.00</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>
73668	PI	22/09/2021	15848	Shopwatch Radio	92.02	92.02
					Total:	<u>92.02</u>

A/C: TRADEU Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73671	PI	13/09/2021	15849	Various Items of Hardware incl Hi-Viz Waistcoats	130.16	130.16
73677	PI	21/09/2021	15850	Battery Charger - Tractor & Mower	49.99	49.99
					Total:	<u>180.15</u>

Grand Total 23,312.99

Date: 12/10/2021

Time: 14:37:53

Rustington Parish Council

Supplier Invoices Paid

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

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

Date From: 20/08/2021
Date To: 31/10/2021

A/C: ACTIONI Name: Action in rural Sussex

No	Type	Date	Ref	Details	Amount	Outstanding
73776	PI	10/10/2021	15860	Subscription to SCBAS - 2021-2022	144.00	144.00
Total:					<u>144.00</u>	<u>144.00</u>

A/C: ADAMSO Name: Oliver Adams

No	Type	Date	Ref	Details	Amount	Outstanding
73848	PI	06/10/2021	15904	Timber Mounts for Pub Signs - Museum	220.00	220.00
Total:					<u>220.00</u>	<u>220.00</u>

A/C: ALPHASU Name: Alpha Surveys Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73777	PI	10/10/2021	15861	Annual Asbestos Inspection - W.Centre	120.00	120.00
Total:					<u>120.00</u>	<u>120.00</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
73778	PI	23/09/2021	15862	Letterheaded Paper - Office	118.58	118.58
Total:					<u>118.58</u>	<u>118.58</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73779	PI	01/10/2021	15863	Monthly Electrical Maintenance & Lighting Check -	50.00	50.00
73780	PI	06/10/2021	15864	Attend Faulty Light - W.Centre Extn Disabled Toilet	50.00	50.00
73781	PI	11/10/2021	15865	Secure Lamp Post Heads (Football Damage) -	542.76	542.76
Total:					<u>642.76</u>	<u>642.76</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
73782	PI	05/10/2021	15866	Public Toilet Cleansing Contract - Sep - inc T.Rolls	3,020.84	3,020.84
Total:					<u>3,020.84</u>	<u>3,020.84</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73784	PI	12/10/2021	15867	Contribution to No. 12 Bus Route - Sep	2,583.33	2,583.33
Total:					<u>2,583.33</u>	<u>2,583.33</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73785	PI	29/09/2021	15868	Fire Risk Assessment/Extinguisher Maintenance -	940.46	940.46
73786	PI	29/09/2021	15869	Fire Risk Assessment/Extinguisher Maintenance -	243.50	243.50
Total:					<u>1,183.96</u>	<u>1,183.96</u>

Date: 12/10/2021

Rustington Parish Council

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Time: 14:37:53

Supplier Invoices Paid*(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)*

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>
73788	PI	30/09/2021	15870	Maintenance & Floral Contract - Sep	4,209.94	4,209.94
Total:						<u>4,209.94</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>
73789	PI	30/09/2021	15871	Wheelie Bins - SWC/Museum	69.23	69.23
73791	PI	30/09/2021	15872	Wheelie Bins - Rec.Ground	116.78	116.78
73792	PI	30/09/2021	15873	Wheelie Bins - W.Centre/Y.Centre	118.58	118.58
Total:						<u>304.59</u>

A/C: JRBENTE Name: JRB Enterprise Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73794	PI	20/09/2021	15874	Waste Bags - Dog Bins - Rec.Ground	2,252.40	2,252.40
Total:						<u>2,252.40</u>

A/C: PAINEM Name: Paine Manwaring Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73795	PI	30/09/2021	15875	Supply/Install Ball Valve & Float - Tank above Stage	81.30	81.30
Total:						<u>81.30</u>

A/C: REALWO Name: Real World Publishing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73796	PI	20/08/2021	15876	x6 A2 Posters - Museum Exhibition	156.00	156.00
Total:						<u>156.00</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>
73797	PI	04/10/2021	15877	Contract Cleaning - 31-Aug to 28-Sep - W.Centre	1,392.00	1,392.00
73798	PI	04/10/2021	15878	Machine Scrub & Clean VMH Floor x2 - Sep	132.00	132.00
Total:						<u>1,524.00</u>

A/C: TRADEU Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73799	PI	07/10/2021	15879	High Pressure Washer, Hose & Fittings	161.47	161.47
73800	PI	07/10/2021	15880	Stepladder - W.Centre	30.79	30.79
Total:						<u>192.26</u>

A/C: WESTON Name: Mr M Weston

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
73801	PI	05/10/2021	15881	Signwriting on Honours Board	115.00	115.00
Total:						<u>115.00</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>
73802	PI	01/10/2021	15882	Subscription Fee - Oct-21	11.94	11.94
Total:						<u>11.94</u>

Grand Total 16,880.90

Date: 29/09/2021

Rustington Parish Council

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Time: 10:55:09

Current Account - Recommended Payments/Payments Made

Date From: 10/09/2021
Date To: 29/09/2021

Bank From: 1200
Bank To: 1200

Transaction From: 73,680
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	
73680	BP	4025	29/09/2021	15852	M.Marshall - Overpayment of Seat Donation	20.00	0.00	20.00	
73681	BP	7303	29/09/2021	15853	R.Costan (Stamps4U) - Name Badges - SWC	18.10	0.00	18.10	
73682	BP	7303	29/09/2021	15853	R.Costan (Stamps4U) - Name Badges - SWC	18.10	0.00	18.10	
73683	BP	7321	29/09/2021	15853	R.Costan (Amazon 2ungSGP) - 4-Port USB	6.21	1.24	7.45	
73684	BP	2103	29/09/2021	15854	C.Moorish - Deposit Refund - W.Centre -	50.00	0.00	50.00	
73685	BP	7202	25/09/2021	DD - 15854 (...)	Business Stream - Water - Rec Ground to 10-Sep -	20.38	0.00	20.38	
73686	BP	7202	28/09/2021	DD - 15855 (...)	Business Stream - Water - Gdn Hydrant to 13-Sep -	13.06	0.00	13.06	
73687	BP	7202	28/09/2021	DD - 15856 (...)	Business Stream - Water Point to 06-Sep - Est	12.12	2.42	14.54	
73688	BP	7202	10/09/2021	DD - 15857 (...)	Business Stream - Water - Y.Centre to 10-Sep - Est	114.76	0.00	114.76	
73689	BP	7202	13/09/2021	DD - 15858 (...)	Business Stream - Water - W.Road Allots to 13-Sep -	24.19	0.00	24.19	
Totals						£	296.92	3.66	300.58

Date: 12/10/2021
 Time: 15:04:29

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 21/09/2021
 Date To: 31/10/2021

Bank From: 1200
 Bank To: 1200

Transaction From: 73,759
 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	
73759	BP	6100	21/09/2021	15856 - 11769	The Ehlers-Danlos Support UK - Civic Service	202.48	0.00	202.48	
73803	BP	2103	04/10/2021	15859 - BACS	N.Mills - Deposit Refund - W.Centre	50.00	0.00	50.00	
73804	BP	2103	08/10/2021	15883 -	L.Alderton - Deposit Refund - W.Centre	50.00	0.00	50.00	
73805	BP	2103	08/10/2021	15884 -	Lton Rotary Club (Ilsley) - Deposit Refund -	50.00	0.00	50.00	
73806	BP	2103	08/10/2021	15885 -	L.Kerrigan - Deposit Refund - W.Centre	200.00	0.00	200.00	
73807	BP	2103	08/10/2021	15886 -	N.Malik - Deposit Refund - Y.Centre	200.00	0.00	200.00	
73808	BP	2103	08/10/2021	15887 -	A.Taylor-Duggan - Deposit Refund - W.Centre	50.00	0.00	50.00	
73809	BP	2103	08/10/2021	15888 -	L.May - Deposit Refund - W.Centre	50.00	0.00	50.00	
73810	BP	2103	08/10/2021	15889 -	HSBC Bank - Deposit Refund - SWC	50.00	0.00	50.00	
73811	BP	2103	12/10/2021	15890 -	J.Carman - Deposit Refund - W.Centre	50.00	0.00	50.00	
73812	BP	7106	12/10/2021	15891 -	R.Costan (Mountain Warehouse) - Staff Uniform	27.48	5.50	32.98	
73813	BP	7300	15/10/2021	DD - 15892 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
73814	BP	7300	15/10/2021	DD - 15892 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
73815	BP	7202	12/10/2021	DD - 15893 (...)	Business Stream - Water - Broadmark Toilets to	118.51	0.00	118.51	
73816	BP	7202	12/10/2021	DD - 15894 (...)	Business Stream - Water - Churchill Toilets to	293.17	0.00	293.17	
73817	BP	7202	12/10/2021	DD - 15895 (...)	Business Stream - Water - The Street Toilets to	64.59	0.00	64.59	
73818	BP	7202	12/10/2021	DD - 15896 (...)	Business Stream - Water - Penfold Allots to 27-Sep	222.81	0.00	222.81	
73819	BP	7321	01/10/2021	DD - 15897	Sage - Finance Support Package	327.50	65.50	393.00	
73820	BP	7130	19/10/2021	DD - 15898	WorldPay - Monthly Transactions Fee for Sep	27.18	0.00	27.18	
73821	BP	7130	19/10/2021	DD - 15898	WorldPay - Monthly Transactions Fee for Sep	10.45	0.00	10.45	
73822	BP	7130	19/10/2021	DD - 15898	WorldPay - Monthly Transactions Fee for Sep	4.18	0.00	4.18	
73823	BP	7130	19/10/2021	DD - 15898	WorldPay - Monthly Payment Approvals	0.77	0.15	0.92	
73824	BP	7130	19/10/2021	DD - 15898	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
73825	BP	7203	25/10/2021	DD - 15899	SSE - Electric - SWC - to 01-Oct - Est	129.53	6.47	136.00	
73826	BP	7203	25/10/2021	DD - 15899	SSE - Electric - Museum - to 01-Oct - Est	129.54	6.48	136.02	
73827	BP	7203	25/10/2021	DD - 15900	SSE - Electric - SWC - to 02-Oct - Est	0.32	0.06	0.38	
73828	BP	7203	25/10/2021	DD - 15900	SSE - Electric - Museum - to 02-Oct - Est	0.32	0.06	0.38	
73829	BP	7204	20/10/2021	DD - 15901 (...)	Total Energies - Gas - W.Centre - R1 to 30-Sep	87.29	4.36	91.65	
73830	BP	7204	20/10/2021	DD - 15901 (...)	Total Energies - Gas - W.Centre - R2 to 30-Sep	52.76	2.64	55.40	
73831	BP	7204	20/10/2021	DD - 15901 (...)	Total Energies - Gas - Y.Centre to 30-Sep	58.56	2.93	61.49	
73846	BP	6017	12/10/2021	DD - 15903 -	BP Rustington - Plant Fuel	21.99	4.40	26.39	
73854	BP	6102	14/10/2021	DD - 15902 -	Amazon (Paintings Frames) - Frame - Parishioner	11.00	2.20	13.20	
73855	BP	7324	14/10/2021	DD - 15902 -	Maclin Sourcing Solutions - Antibac Fogger Spray	38.94	7.80	46.74	
73856	BP	7324	14/10/2021	DD - 15902 -	Maclin Sourcing Solutions - Antibac Fogger Spray	19.47	3.89	23.36	
73857	BP	7324	14/10/2021	DD - 15902 -	Maclin Sourcing Solutions - Antibac Fogger Spray	19.47	3.89	23.36	
73858	BP	7405	14/10/2021	DD - 15902 -	Safesite Facilities - Heras Fencing - Broadmark	173.00	34.60	207.60	
73859	BP	7405	14/10/2021	DD - 15902 -	Safesite Facilities - Heras Fencing - Refundable	100.00	0.00	100.00	
73860	BP	7303	14/10/2021	DD - 15902 -	Amazon (Venus Packaging) - Napkins - Traders	2.89	0.58	3.47	
73861	BP	7303	14/10/2021	DD - 15902 -	Amazon (Venus Packaging) - Napkins - Traders	2.90	0.58	3.48	
73862	BP	7303	14/10/2021	DD - 15902 -	Amazon (Amazon EU) - Tablecloth Roll - Traders	5.38	1.07	6.45	
73863	BP	7303	14/10/2021	DD - 15902 -	Amazon (Amazon EU) - Tablecloth Roll - Traders	5.39	1.08	6.47	
73864	BP	7303	14/10/2021	DD - 15902 -	Amazon (Amazon EU) - Napkins - Traders Event -	7.48	1.50	8.98	
73865	BP	7303	14/10/2021	DD - 15902 -	Amazon (Amazon EU) - Napkins - Traders Event -	7.47	1.50	8.97	
73866	BP	7405	14/10/2021	DD - 15902 -	Ironmongery Direct - Door Signs - Broadmark Lane	54.05	10.81	64.86	
73867	BP	7303	14/10/2021	DD - 15902 -	Photobox - Print for Resident - Museum	2.62	0.52	3.14	
73868	BP	6100	14/10/2021	DD - 15902 -	Morrisons - Gifts - Civic Service	58.33	11.67	70.00	
Totals						£	3,052.72	183.22	3,235.94

Date: 12/10/2021
Time: 15:07:17

Rustington Parish Council
Customer Refunds

Page: 7

Date From: 01/10/2021
Date To: 31/10/2021

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

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C: ALDERTON **Name:** Ms L Alderton

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Dept.</u>	<u>Details</u>	<u>Bank</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
73775	SP	08/10/2021	Default	Sales Payment	Current Account	27.75	0.00	27.75
						<u>27.75</u>	<u>0.00</u>	<u>27.75</u>

A/C: HSBCBANK **Name:** HSBC Bank

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Dept.</u>	<u>Details</u>	<u>Bank</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
73774	SP	08/10/2021	Default	Sales Payment	Current Account	90.00	0.00	90.00
						<u>90.00</u>	<u>0.00</u>	<u>90.00</u>

A/C: MAYLOU **Name:** Mrs L May

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Dept.</u>	<u>Details</u>	<u>Bank</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
73773	SP	09/10/2021	Default	Sales Payment	Current Account	57.50	0.00	57.50
						<u>57.50</u>	<u>0.00</u>	<u>57.50</u>

Reconciled Balances as at 30 September 2021

NatWest Bank:-		
Current Account		£ 30,156.30
Imprest Account		£ 789.88
Reserve Accounts:		
General Fund		£ 352,248.33
35-Day Notice		£ 41,065.80
95-Day Notice		£ 200,302.32
Museum Reserve		£ 2,738.40
Plant Equipment Renewal		£ 2,022.49
Capital Accounts:		
Opportunity and Special Purchases		£ 1,468.12
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		£ 103,257.39
Thomas Ashley Charity Account		£ 193.25
Petty Cash		£ 160.00
	Total in Accounts	£ 834,402.28
	Un-Reconciled Payments	£ 19,282.94
	Grand Total	£ 815,119.34

Date: 12/10/2021

Time: 15:41:17

Rustington Parish Council
Imprest Account - Payments Made

Date From: 18/09/2021
Date To: 12/10/2021

Bank From: 1201
Bank To: 1201

Transaction From: 73,754
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
73849	BP	2103	3	04/10/2021	2524	K.Miah - Deposit Refund - W.Centre	50.00	0.00	50.00
73850	BP	2103	3	08/10/2021	2525	P.Beale - Deposit Refund - W.Centre	50.00	0.00	50.00
73851	BP	2103	3	08/10/2021	2526	C.Hornsby - Deposit Refund - W.Centre	50.00	0.00	50.00
73852	BP	2103	3	08/10/2021	2527	J.Underdown (Taylor) - Deposit Refund - W.Centre	200.00	0.00	200.00
73853	BP	2103	3	08/10/2021	2528	Worthing Short Mat Bowls League - Deposit Refund	50.00	0.00	50.00
Totals							£		
							400.00	0.00	400.00

Chq.Nos.7523 - Petty Cash (Office) 103.18

Grand Total: **503.18**

Date: 18/10/2021

Time: 12:57:35

Rustington Parish Council
Current Account - Bank Receipts

Page: 9

Date From: 18/09/2021
Date To: 18/10/2021

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	
73713	BR	4025	27/09/2021		Bank Payment M.Marshall - Seat Adoption - The Street -	244.00	0.00	244.00	
73714	BR	4047	27/09/2021		Bank Payment R'ton S&S Club - Rent - 2nd Quarter	3,300.00	0.00	3,300.00	
73715	BR	2102	21/09/2021		Card Payment S.Colbourne (Larking) - Deposit -	200.00	0.00	200.00	
73716	BR	2102	27/09/2021		Card Payment N.Malik - Deposit - Y.Centre - 25-Sep	200.00	0.00	200.00	
73717	BR	7321	27/09/2021	102076	R'ton Heritage Assn - Contrib - Modes	73.00	0.00	73.00	
73718	BR	6109	27/09/2021	102076	R'ton Heritage Assn - Contrib -	2,140.00	0.00	2,140.00	
73893	BR	2102	01/10/2021		Bank Payment M.Watkins - Deposit - Y.Centre - 03-Oct	50.00	0.00	50.00	
73894	BR	2102	04/10/2021		Card Payment J.Carman - Deposit - W.Centre - 24-Oct	50.00	0.00	50.00	
73895	BR	2102	05/10/2021		Card Payment R.Miah - Deposit - W.Centre - 10-Oct	100.00	0.00	100.00	
73896	BR	2102	06/10/2021		Card Payment L'ton Talking Newspaper (Farrer-Brown) -	50.00	0.00	50.00	
73897	BR	2102	06/10/2021		Bank Payment F.O'Connell - Deposit - W.Centre - 23-Dec	100.00	0.00	100.00	
73898	BR	2102	11/10/2021		Bank Payment Encore - Deposit - W.Centre - 05-Feb-22	200.00	0.00	200.00	
Totals						£	6,707.00	0.00	6,707.00

Date: 18/10/2021

Time: 12:55:45

Rustington Parish Council
Current Account - Customer Receipts

Date From: 17/09/2021
Date To: 18/10/2021

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	
73706	SR	RUSTPLSO	17/09/2021		Bank Payment Sales Receipt	466.00	0.00	466.00	
73707	SR	RUSTWI	21/09/2021		Bank Payment Sales Receipt	95.75	0.00	95.75	
73708	SR	VIRTUOSO	27/09/2021		Bank Payment Sales Receipt	188.00	0.00	188.00	
73709	SA	KERRIGAN	21/09/2021		Bank Payment Payment on Account	11.50	0.00	11.50	
73710	SR	TATERON	22/09/2021		Card Payment Sales Receipt	37.00	0.00	37.00	
73711	SA	BROMFIEL	24/09/2021		Card Payment Payment on Account	155.00	0.00	155.00	
73712	SA	MALIKNAR	27/09/2021		Card Payment Payment on Account	146.00	0.00	146.00	
73719	SR	RUSTCT&C	27/09/2021	102076	Sales Receipt	42.88	0.00	42.88	
73720	SR	RUSTCC	27/09/2021	102076	Sales Receipt	825.75	0.00	825.75	
73721	SR	GUIDES2	27/09/2021	102076	Sales Receipt	192.53	0.00	192.53	
73722	SR	SHORTMAT	27/09/2021	102076	Sales Receipt	615.75	0.00	615.75	
73723	SR	WOODTTC	27/09/2021	102076	Sales Receipt	320.00	0.00	320.00	
73724	SR	HORNSTEP	27/09/2021	102076	Sales Receipt	148.50	0.00	148.50	
73729	SR	COOPERAN	29/09/2021		Bank Payment Sales Receipt	300.00	0.00	300.00	
73733	SR	INTERCOU	17/09/2021		Bank Payment Sales Receipt	300.00	0.00	300.00	
73753	SR	ARUNFAIR	30/09/2021		Bank Payment Sales Receipt	335.25	0.00	335.25	
73758	SR	BROMFIEL	24/09/2021		Card Payment Sales Receipt	0.50	0.00	0.50	
73886	SA	WATKINSM	01/10/2021		Bank Payment Payment on Account	33.00	0.00	33.00	
73887	SR	ARUNDC	01/10/2021		Bank Payment Sales Receipt	792.00	0.00	792.00	
73888	SR	TATERON	01/10/2021		Card Payment Sales Receipt	212.00	0.00	212.00	
73889	SA	MIAHRUHE	05/10/2021		Card Payment Payment on Account	79.00	0.00	79.00	
73890	SA	LHTALKIN	06/10/2021		Card Payment Payment on Account	70.00	0.00	70.00	
73891	SA	WILMSHUR	08/10/2021		Card Payment Payment on Account	24.50	0.00	24.50	
73892	SR	STOREP	11/10/2021		Bank Payment Sales Receipt	42.88	0.00	42.88	
Totals						£	5,433.79	0.00	5,433.79