

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 21/10/2021

**Rustington Parish Council**

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Time: 16:06:58

**Supplier Invoices Paid**

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

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 73,976  
Transaction To: 99,999,999

Date From: 03/05/2021  
Date To: 22/10/2021

A/C: ALPHASU Name: Alpha Surveys Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73976	PI	21/10/2021	15906	Annual Asbestos Inspection - W.Centre	120.00	120.00
<b>Total:</b>						<u>120.00</u>

A/C: ARUNBU Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
73977	PI	21/10/2021	15907	Wall Planners	14.00	14.00
<b>Total:</b>						<u>14.00</u>

A/C: AYLESFO Name: Aylesford Electrical Contractors Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
73979	PI	10/10/2021	15908	Storage of Christmas Motifs until 01-Jan-22	234.00	234.00
<b>Total:</b>						<u>234.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73980	PI	03/05/2021	15909	Supply/Fit Mains Doorbell to JdeB - W.Centre	168.30	168.30
<b>Total:</b>						<u>168.30</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
73981	PI	07/10/2021	15910	Cyber Insurance Package to 04-Nov-22	319.20	319.20
<b>Total:</b>						<u>319.20</u>

A/C: EBUYER. Name: Ebuyer (UK) Limited

No	Type	Date	Ref	Details	Amount	Outstanding
73982	PI	19/10/2021	15911	USB A to B Cable x2 (printers)	15.83	15.83
73983	PI	19/10/2021	15912	Apple iPad (8th Gen) - Councillors (PP)	324.00	324.00
<b>Total:</b>						<u>339.83</u>

A/C: OUTSIDEI Name: Outside Inside Prop & Gdn

No	Type	Date	Ref	Details	Amount	Outstanding
73985	PI	13/10/2021	15914	Dig Out/Prep Infill with Concrete (Base) - B'lane	3,480.00	3,480.00
<b>Total:</b>						<u>3,480.00</u>

A/C: PEBBLES Name: Pebbles Catering

No	Type	Date	Ref	Details	Amount	Outstanding
73984	PI	13/10/2021	15913	Non Return of Platters x3 - Civic Service	7.50	7.50
<b>Total:</b>						<u>7.50</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
73987	PI	22/10/2021	15916	Maint/Tasks (Oct) inc. Clean Shelters (Beach & Bus)	770.00	770.00
<b>Total:</b>						<u>770.00</u>

Date: 21/10/2021

Time: 16:06:58

**Rustington Parish Council**

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**Supplier Invoices Paid**

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

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>
73996	PI	21/10/2021	15917	Window Cleaning - W.Centre/Y.Centre	300.00	300.00
					<b>Total:</b>	<u>300.00</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>
73986	PI	15/10/2021	15915	Hardware - Maint. of Cake Flower Bed	76.96	76.96
					<b>Total:</b>	<u>76.96</u>

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>
73998	PI	15/10/2021	15918	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
					<b>Total:</b>	<u>45.00</u>
					<b>Grand Total</b>	<u>5,874.79</u>

Date: 28/10/2021  
Time: 09:57:11

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

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

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 74,179  
Transaction To: 99,999,999

Date From: 31/07/2021  
Date To: 28/10/2021

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>
74179	PI	17/10/2021	15919	Security Charges & Other Services	1,275.00	1,275.00
					<b>Total:</b>	<u>1,275.00</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>
74195	PI	27/10/2021	15920	Copier Paper	112.86	112.86
					<b>Total:</b>	<u>112.86</u>

A/C: ARUNCO Name: Arun Church

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74196	PC	31/07/2021	15921	Refund - Additional Worker - Jul	214.25	-214.25
74197	PC	31/08/2021	15922	Refund - Additional Worker - Aug	171.40	-171.40
74198	PC	30/09/2021	15923	Refund - Additional Worker - Sep	85.70	-85.70
74199	PC	30/09/2021	15924	Refund - Underspend on Activities - Jul-Sep	170.03	-170.03
74200	PI	01/10/2021	15925	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club -	1,887.05	1,887.05
					<b>Total:</b>	<u>1,245.67</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>
74202	PI	27/10/2021	15926	Monthly Electrical Maintenance & Lighting Check -	130.00	130.00
					<b>Total:</b>	<u>130.00</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>
74203	PI	14/10/2021	15927	Photocopy/Printing to 13-Oct - SWC	10.44	10.44
					<b>Total:</b>	<u>10.44</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74204	PI	29/09/2021	15928	Fire Risk Assessment/Extinguisher Maintenance -	229.78	229.78
					<b>Total:</b>	<u>229.78</u>

A/C: PRESTIG Name: Prestige Doors (Southern) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74205	PI	26/10/2021	15929	Call Out - Adjustment to Shutters - Churchill Toilets	204.00	204.00
					<b>Total:</b>	<u>204.00</u>

A/C: SAFESITE Name: Safesite Facilities Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
74206	PI	27/10/2021	15930	Continuous Hiring of Heras Fencing - Broadmark	25.72	25.72
					<b>Total:</b>	<u>25.72</u>

**Grand Total** 3,233.47

Date: 21/10/2021

**Rustington Parish Council**

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Time: 16:29:05

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

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

Bank From: 1200  
Bank To: 1200

Transaction From: 73,975  
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	
73975	BP	7006	25/10/2021	15905 - BACS	R.Costan - NEST Pension (Opt-Out Loan) - TBR	138.38	0.00	138.38	
73999	BP	7310	01/10/2021	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
74000	BP	7201	24/10/2021	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
74001	BP	7201	25/10/2021	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
74002	BP	7201	26/10/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
74003	BP	7201	26/10/2021	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
<b>Totals</b>						<b>£</b>	<b>1,445.75</b>	<b>0.00</b>	<b>1,445.75</b>

Date: 28/10/2021

**Rustington Parish Council**

Time: 10:02:22

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

Date From: 22/10/2021  
Date To: 22/10/2021

Bank From: 1200  
Bank To: 1200

Transaction From: 74,207  
Transaction To: 74,207

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	
74207	BP	2103	22/10/2021	15931 -	R.Bromfield - Deposit Refund - W.Centre	50.00	0.00	50.00	
<b>Totals</b>						<b>£</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>

**Rustington Parish Council**

**Bank Payment Summary - 25 October 2021**

Salaries (Gross) - Employees	22,532.66
Employers - N.I.	1,889.91
Employers - Superann.	2,429.83
<b>Total Employers Liabilities</b>	<b>26,852.40</b>

Date: 28/10/2021

Time: 10:16:42

**Rustington Parish Council**  
**Imprest Account - Payments Made**

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Date From: 21/10/2021  
Date To: 28/10/2021

Bank From: 1201  
Bank To: 1201

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

N/C From:  
N/C To: 999999999

Dept From: 0  
Dept To: 999

Bank: 1201		Currency: Pound Sterling								
No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross	
74027	BP	2103	11	21/10/2021	7529	M.Watkins - Deposit Refund - Y.Centre	50.00	0.00	50.00	
74028	BP	4043	16	21/10/2021	7530	K.Poole - Rent Refund - Allots - 2WR	10.88	0.00	10.88	
74029	BP	2103	15	21/10/2021	7531	J.Bazley - Deposit Refund - Allots - 5PL	50.00	0.00	50.00	
74030	BP	4043	15	21/10/2021	7531	J.Bazley - Rent Refund - Allots - 5PL	12.08	0.00	12.08	
74208	BP	2103	15	26/10/2021	7532	P.Hilland - Deposit Refund - Allots - 4PL	50.00	0.00	50.00	
74209	BP	4043	15	26/10/2021	7532	P.Hilland - Rent Refund - Allots - 4PL	6.95	0.00	6.95	
<b>Totals</b>							<b>£</b>	<b><u>179.91</u></b>	<b><u>0.00</u></b>	<b><u>179.91</u></b>

**Rustington Parish Council**

**Reconciled Balances as at 31 October 2021**

<b>NatWest Bank:-</b>		
Current Account		£ 17,353.26
Imprest Account		£ 740.35
<b>Reserve Accounts:</b>		
General Fund		£ 296,251.02
35-Day Notice		£ 41,067.43
95-Day Notice		£ 200,310.28
Museum Reserve		£ 2,738.42
Plant Equipment Renewal		£ 2,022.51
<b>Capital Accounts:</b>		
Opportunity and Special Purchases		£ 1,468.13
<b>CCLA:</b>		
<b>Capital Account:</b>		
Public Sector Deposit Fund		£ 100,000.00
<i>Monthly Dividends Credited from PSDA into Nationwide Account</i>		
<b>Nationwide Building Society:</b>		
<b>Capital Account:</b>		
35-Day Saver		£ 103,274.36
Thomas Ashley Charity Account		£ 194.96
Petty Cash		£ 160.00
<b>Total in Accounts</b>		<b>£ 765,580.72</b>
<b>Un-Reconciled Payments</b>		<b>£ 3,811.02</b>
<b>Grand Total</b>		<b>£ 761,769.70</b>

Checked against Bank Statements

04-Nov-21

Councillor P Warren (FGP)

Date: 16/11/2021

Time: 14:24:07

**Rustington Parish Council**  
**Current Account - Bank Receipts**

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Date From: 15/10/2021  
Date To: 16/11/2021

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
74250	BR	4020	15/10/2021	BACS	ADC - CIL Payment	1,983.50	0.00	1,983.50
74251	BR	2102	19/10/2021	BACS	R&D Home Guard Rifle Club - Deposit -	50.00	0.00	50.00
74254	BR	7206	25/10/2021	BACS	Alpha Surveys Ltd - Reimbursement	100.00	20.00	120.00
74259	BR	2102	19/10/2021	Card Payment	J.Pettigrew - Deposit - W.Centre - 09-Jan	50.00	0.00	50.00
<b>Totals    £</b>						<b><u>2,183.50</u></b>	<b><u>20.00</u></b>	<b><u>2,203.50</u></b>

Date: 16/11/2021

Time: 14:20:58

**Rustington Parish Council**  
**Current Account - Customer Receipts**

Date From: 19/10/2021  
Date To: 16/11/2021

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
74252	SA	RUSTHGRC	19/10/2021	BACS	Payment on Account	27.50	0.00	27.50
74253	SA	HOBDENS	21/10/2021	BACS	Payment on Account	24.50	0.00	24.50
74255	SR	THEATREA	26/10/2021	BACS	Sales Receipt	106.00	0.00	106.00
74256	SR	ALIMONA	26/10/2021	BACS	Sales Receipt	74.50	0.00	74.50
74257	SR	MSSERVIC	28/10/2021	BACS	Sales Receipt	32.00	0.00	32.00
74258	SA	ARUNFAIR	29/10/2021	BACS	Sales Receipt	335.00	0.00	335.00
74260	SR	ADFAS	28/10/2021	BACS	Sales Receipt	74.75	0.00	74.75
74261	SR	RUSTPLSO	28/10/2021	BACS	Sales Receipt	503.75	0.00	503.75
<b>Totals    £</b>						<b><u>1,178.00</u></b>	<b><u>0.00</u></b>	<b><u>1,178.00</u></b>