

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 20/12/2021  
Time: 13:37:59

**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: 75,129  
Transaction To: 99,999,999

Date From: 16/11/2021  
Date To: 01/01/2022

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>
75129	PI	17/12/2021	16024	Security Charges & Other Services	1,333.76	1,333.76
75144	PI	17/12/2021	16025	Remove/Clear Existing Ramp & Concrete Base -	1,850.00	1,850.00
<b>Total:</b>						<u>3,183.76</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>
75145	PI	15/12/2021	16026	Copier Paper & Glossy Copier Paper	176.17	176.17
<b>Total:</b>						<u>176.17</u>

A/C: ARUNSE Name: Arun Security Centre

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75146	PI	16/11/2021	16027	Adams Rite Sentinal Lock - SWC	51.00	51.00
<b>Total:</b>						<u>51.00</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>
75148	PI	10/12/2021	16028	Christmas Lighting - Install & Replace Time Clock in	520.00	520.00
75149	PI	16/12/2021	16029	Supply/Install Lamps - VMH (incl stock)	189.00	189.00
<b>Total:</b>						<u>709.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75150	PI	10/12/2021	16030	Public Toilet Cleansing Contract - Nov - inc T.Rolls	2,899.50	2,899.50
75151	PI	10/12/2021	16030	Toilet Rolls - Nov - 3 x 6 Roll Pack	91.01	91.01
<b>Total:</b>						<u>2,990.51</u>

A/C: EVENTPO Name: Event Power Engineering Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75152	PI	14/12/2021	16031	Supply/Install/Remove Christmas Lighting	21,000.00	21,000.00
<b>Total:</b>						<u>21,000.00</u>

A/C: MEWDEC Name: MEW Decorating Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75154	PI	05/12/2021	16032	Repair Work/Decoration Gents Toilets - W.Centre	312.00	312.00
<b>Total:</b>						<u>312.00</u>

A/C: POSTOFFI Name: Banner Group Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75155	PI	19/12/2021	16033	Postage Stamps	834.99	834.99
<b>Total:</b>						<u>834.99</u>

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**Supplier Invoices Paid**

*(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>
75157	PI	22/12/2021	16034	Maint/Tasks (Dec) inc. Clean Shelters (Beach & Bus)	680.00	680.00
<b>Total:</b>						<u>680.00</u>

A/C: SLCCCLER Name: Society of Local Council Clerks

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75169	PI	01/01/2022	16035	SLCC & ILCM Membership - 2022 (CW)	349.00	349.00
<b>Total:</b>						<u>349.00</u>

A/C: SUSSEXS Name: Sussex Steel

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75170	PI	01/12/2021	16036	Steel Band - Two Nights - 10 & 17-Dec-20 - R'ton	100.00	100.00
75171	PI	13/12/2021	16037	Steel Band - 11-Dec - R'ton Christmas Event	50.00	50.00
<b>Total:</b>						<u>150.00</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>
75172	PI	08/12/2021	16038	Various Tools (for Toolkit) - LAR Extn	364.42	364.42
<b>Total:</b>						<u>364.42</u>

A/C: TRAVIS Name: Travis Perkins Trading Co Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75173	PI	30/11/2021	16039	Weekly Servicing Portaloo's 28-Oct to 25-Nov -	459.00	459.00
75175	PI	30/11/2021	16040	Heras Fencing Hire 28-Oct to 25-Nov - B.Lane Toilets	76.80	76.80
75176	PI	09/12/2021	16041	Large Dustpan & Brush - LAR Extn	7.98	7.98
<b>Total:</b>						<u>543.78</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>
75177	PI	17/12/2021	16042	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
<b>Total:</b>						<u>45.00</u>
<b>Grand Total</b>						<u>31,389.63</u>

Date: 17/01/2022

Time: 16:48:07

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

Supplier From:

Supplier To: ZZZZZZZZ

Date From:

30/11/2021

Date To:

16/01/2022

Transaction From: 75,362

Transaction To: 99,999,999

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
75362	PI	30/11/2021	16067	Newsletter Printing & Design	1,292.94	1,292.94
75363	PI	04/01/2022	16068	Inspection of Outdoor Fitness Equipment	115.20	115.20
<b>Total:</b>						<u>1,408.14</u>

A/C: ARUNSE Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
75364	PI	18/12/2021	16069	Radar Lock - Churchill Toilets - Disabled	234.00	234.00
75365	PI	13/01/2022	16070	Key Cutting - Broadmark Lane Toilets	102.60	102.60
<b>Total:</b>						<u>336.60</u>

A/C: BARCOM Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
75371	PI	10/01/2022	16076	Various Grounds Maint. to incl. Mowing Rec.Ground	14,664.00	14,664.00
75384	PI	10/01/2022	16076	WPSF - Roll after Season/Heavy Match - 2 of 2	180.00	180.00
75385	PI	10/01/2022	16076	Village Centre - Grass Verges - Street/AshL/WRabt -	2,538.00	2,538.00
<b>Total:</b>						<u>17,382.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
75366	PI	22/12/2021	16071	Call Out - Test Supply - VMH Kitchen	50.00	50.00
75367	PI	31/12/2021	16072	Repair Faulty ELs & LED Upgrades - Y.Centre	1,788.00	1,788.00
75368	PI	07/01/2022	16073	Christmas Lighting - Removal	350.00	350.00
75369	PI	07/01/2022	16074	Supply/Install Time Clock & Black Out Lights -	201.00	201.00
75370	PI	10/01/2022	16075	Supply x2 Airmaster Portable Radiators - W.Centre	139.98	139.98
<b>Total:</b>						<u>2,528.98</u>

A/C: BAYSTU Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
75391	PI	04/01/2022	16078	Toilet Signage - B.Lane Toilets	125.70	125.70
<b>Total:</b>						<u>125.70</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
75389	PI	06/01/2022	16077	Public Toilet Cleansing Contract - Dec - inc T.Rolls	3,020.84	3,020.84
<b>Total:</b>						<u>3,020.84</u>

A/C: BREWER Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
75392	PI	31/12/2021	16079	Dulux Diamond Eggshell B/White - W.Centre Extn	143.16	143.16
<b>Total:</b>						<u>143.16</u>

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

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>
75393	PI	18/12/2021	16881	Copier/Printer Rental to 30-Apr - Office	273.55	273.55
75394	PI	18/12/2021	16080	Copier/Printer Rental to 30-Apr - Museum	65.58	65.58
<b>Total:</b>						<u>339.13</u>

A/C: COUNTY Name: County Tree Surgeons Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75395	PI	21/12/2021	16082	Arboricultural Survey & Consultancy - Various Sites	2,940.00	2,940.00
<b>Total:</b>						<u>2,940.00</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>
75400	PI	30/12/2021	16083	Maintenance & Floral Contract - Dec	4,209.94	4,209.94
75401	PI	11/01/2022	16084	Supply/Install/Remove/Dispose of Christmas Trees	1,268.88	1,268.88
<b>Total:</b>						<u>5,478.82</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>
75402	PI	31/12/2021	16087	Wheelie Bins - SWC/Museum	69.31	69.31
75404	PI	31/12/2021	16086	Wheelie Bins - Rec.Ground	67.04	67.04
75405	PI	31/12/2021	16085	Wheelie Bins - W.Centre/Y.Centre	60.44	60.44
<b>Total:</b>						<u>196.79</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75407	PI	24/12/2021	16088	Safety Mats to 15-Apr	257.57	257.57
<b>Total:</b>						<u>257.57</u>

A/C: MICROSO Name: Microsoft Ireland Operations Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75409	PI	03/01/2022	16089	Online Services - Office 365	616.08	616.08
<b>Total:</b>						<u>616.08</u>

A/C: PHSGRO Name: PHS Group

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75413	PI	22/12/2021	16090	x3 Airscent/Sanitiser Dispensers/Surface Sanitisers -	448.20	448.20
<b>Total:</b>						<u>448.20</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>
75414	PI	23/12/2021	16091	Attend/Carry Out Repairs/Service Shutters -	635.31	635.31
<b>Total:</b>						<u>635.31</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>
75415	PI	31/12/2021	16092	Contract Cleaning - 30-Nov to 24-Dec - W.Centre	1,392.00	1,392.00
75416	PI	31/12/2021	16093	Machine Scrub & Clean VMH Floor x2 - Dec	132.00	132.00
<b>Total:</b>						<u>1,524.00</u>

Date: 17/01/2022

Time: 16:48:07

**Rustington Parish Council**

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**Supplier Invoices Paid**

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

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>
75417	PI	20/12/2021	16094	Cleansing Materials inc. Black Sacks - Rec.Ground	301.99	301.99
					<b>Total:</b>	<u>301.99</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>
75422	PI	22/12/2021	16095	Shopwatch Radio	92.02	92.02
					<b>Total:</b>	<u>92.02</u>

A/C: TRAVIS Name: Travis Perkins Trading Co Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
75425	PI	31/12/2021	16096	Weekly Servicing Portaloo's 25-Nov to 30-Dec -	573.75	573.75
75427	PI	31/12/2021	16097	Heras Fencing Hire 25-Nov to 30-Dec - B.Lane	96.00	96.00
					<b>Total:</b>	<u>669.75</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>
75428	PI	01/01/2022	16098	Subscription Fee - Jan-22	11.94	11.94
					<b>Total:</b>	<u>11.94</u>
					<b>Grand Total</b>	<u>38,457.02</u>

Date: 20/12/2021  
Time: 15:43:25

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

Date From: 01/12/2021  
Date To: 31/12/2021

Bank From: 1200  
Bank To: 1200

Transaction From: 75,182  
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	
75182	BP	7300	20/12/2021	16043 - BACS	BT - Directories - W.Centre	99.00	19.80	118.80	
75183	BP	6112	20/12/2021	16044 - BACS	RBL Poppy Appeal - Wreaths x17	289.50	0.00	289.50	
75184	BP	6111	20/12/2021	16045 - BACS	National Trust for Scotland - Barrie's Birthplace -	60.00	0.00	60.00	
75185	BP	2103	20/12/2021	16046 - BACS	F.O'Connell - Deposit Refund - W.Centre	100.00	0.00	100.00	
75186	BP	4048	20/12/2021	16046 - BACS	F.O'Connell - Hiring Fee Refund - W.Centre	152.00	0.00	152.00	
75187	BP	7303	20/12/2021	16047 - BACS	E.Lamb (Ace Studio) - Christmas Cards	44.97	0.00	44.97	
75188	BP	7206	20/12/2021	16048 - BACS	C.Harris (Tesco) - Handwash - SWC	14.25	2.85	17.10	
75189	BP	7303	20/12/2021	16048 - BACS	C.Harris - Laundry of Tea Towels	10.00	0.00	10.00	
75190	BP	7120	20/12/2021	16048 - BACS	C.Harris - Travel Expenses - Audit Papers to IA	4.32	0.00	4.32	
75191	BP	2103	14/12/2021	16049 -	R.Miah - Deposit Refund - W.Centre	100.00	0.00	100.00	
75192	BP	2103	14/12/2021	16050 -	S.Colbourne (Larking) - Deposit Refund - W.Centre	200.00	0.00	200.00	
75193	BP	2103	14/12/2021	16051 -	S.Hughes - Deposit Refund - W.Centre	50.00	0.00	50.00	
75194	BP	2103	14/12/2021	16052 -	J.Pettigrew - Deposit Refund - W.Centre	50.00	0.00	50.00	
75195	BP	2103	14/12/2021	16053 -	J.Milosavljevik - Deposit Refund - Y.Centre	50.00	0.00	50.00	
75196	BP	2103	14/12/2021	16054 -	C.Bolding - Deposit Refund - Y.Centre	50.00	0.00	50.00	
75197	BP	2103	14/12/2021	16055 -	L.Hayward - Deposit Refund -SWC	50.00	0.00	50.00	
75198	BP	2103	14/12/2021	16056 -	F.Farrer-Brown (LTN) - Deposit Refund - SWC	50.00	0.00	50.00	
75199	BP	7202	28/12/2021	DD - 16057 (...)	Business Stream - Water - Gdn Hydrant to 10-Dec -	11.85	0.00	11.85	
75200	BP	7202	28/12/2021	DD - 16058 (...)	Business Stream - Water Point to 10-Dec - Est	12.79	2.56	15.35	
75201	BP	7202	23/12/2021	DD - 16059 (...)	Business Stream - Water - Broadmark Toilets to	9.61	0.00	9.61	
75202	BP	7202	29/12/2021	DD - 16060 (...)	Business Stream - Water - Churchill Toilets to	349.71	0.00	349.71	
75203	BP	7202	28/12/2021	DD - 16061 (...)	Business Stream - Water - SWC to 10-Dec - Act	21.35	0.00	21.35	
75204	BP	7202	28/12/2021	DD - 16061 (...)	Business Stream - Water - Museum - 30% of SWC	9.00	0.00	9.00	
75205	BP	7203	24/12/2021	DD - 16062	SSE - Electric - W.Centre - to 25-Nov - Est	1,452.09	290.41	1,742.50	
75206	BP	7203	24/12/2021	DD - 16063	SSE - Electric - Broadmark Toilets - to 16-Nov -	37.00	1.85	38.85	
75207	BP	7203	24/12/2021	DD - 16064	SSE - Electric - The Street Toilets - to 20-Nov - Act	52.76	2.63	55.39	
75208	BP	7203	24/12/2021	DD - 16065	SSE - Electric - Offices - to 26-Nov - Act	255.12	12.75	267.87	
75209	BP	7203	24/12/2021	DD - 16066	SSE - Electric - Y.Centre - to 25-Nov - Est	503.58	100.71	604.29	
<b>Totals</b>						<b>£</b>	<b>4,088.90</b>	<b>433.56</b>	<b>4,522.46</b>

Date: 17/01/2022

**Rustington Parish Council**

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Time: 17:35:53

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

Date From: 01/01/2022  
Date To: 31/01/2022

Bank From: 1200  
Bank To: 1200

Transaction From: 75,435  
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	
75435	BP	7300	15/01/2022	DD - 16099 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
75436	BP	7300	15/01/2022	DD - 16099 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
75437	BP	7202	04/01/2022	DD - 16100 (...)	Business Stream - Water - Rec Ground to 17-Dec -	24.66	0.00	24.66	
75438	BP	7202	21/01/2022	DD - 16101 (...)	Business Stream - Water - W.Centre to 29-Dec -	145.22	0.00	145.22	
75439	BP	7202	04/01/2022	DD - 16102 (...)	Business Stream - Water - Y.Centre to 17-Dec - Acc	137.19	0.00	137.19	
75440	BP	7202	25/01/2022	DD - 16103 (...)	Business Stream - Water - Conbar Allots to 10-Jan	161.63	0.00	161.63	
75441	BP	7202	04/01/2022	DD - 16104 (...)	Business Stream - Water - W.Road Allots to	6.89	0.00	6.89	
75442	BP	7321	01/01/2022	DD - 16105	Sage - Finance Support Package	327.50	65.50	393.00	
75443	BP	7203	24/01/2022	DD - 16106	SSE - Electric - SWC - to 07-Jan - SM	157.82	31.56	189.38	
75444	BP	7203	24/01/2022	DD - 16106	SSE - Electric - Museum - to 07-Jan - SM	157.82	31.56	189.38	
75445	BP	7204	21/01/2022	DD - 16107 (...)	Total Energies - Gas - W.Centre - R1 to 31-Dec	599.00	119.81	718.81	
75446	BP	7204	21/01/2022	DD - 16107 (...)	Total Energies - Gas - W.Centre - R2 to 31-Dec	108.31	21.66	129.97	
75447	BP	7204	21/01/2022	DD - 16107 (...)	Total Energies - Gas - Y.Centre to 31-Dec	173.74	34.75	208.49	
75448	BP	7130	19/01/2022	DD - 16108	WorldPay - Monthly Transactions Fee for Nov	12.55	0.00	12.55	
75449	BP	7130	19/01/2022	DD - 16108	WorldPay - Monthly Transactions Fee for Nov	4.83	0.00	4.83	
75450	BP	7130	19/01/2022	DD - 16108	WorldPay - Monthly Transactions Fee for Nov	1.93	0.00	1.93	
75451	BP	7130	19/01/2022	DD - 16108	WorldPay - Monthly Payment Approvals	0.41	0.08	0.49	
75452	BP	7130	19/01/2022	DD - 16108	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
<b>Totals</b>						<b>£</b>	<b>2,034.40</b>	<b>307.90</b>	<b>2,342.30</b>

Date: 18/01/2022

**Rustington Parish Council**

Time: 10:45:49

**Day Books: Customer Payments (Summary)**

Date From: 14/12/2021  
Date To: 31/01/2022

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	Date	Account	Ref	Details	Net £	Tax £	Gross £	
75042	SP	14/12/2021	LHTALKIN	WorldPay	Sales Payment	11.50	0.00	11.50	
<b>Totals</b>						<b>£</b>	<b>11.50</b>	<b>0.00</b>	<b>11.50</b>



**Reconciled Balances as at 31 December 2021**

<b>NatWest Bank:-</b>	
Current Account	£ 24,190.01
Imprest Account	£ 1,468.61
<b>Reserve Accounts:</b>	
General Fund	£ 192,255.58
35-Day Notice (1)	£ 41,070.97
35-Day Notice (2)	£ 200,327.57
Museum Reserve	£ 2,738.46
Plant Equipment Renewal	£ 1,022.55
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,468.15
<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	£ 103,326.43
Thomas Ashley Charity Account	£ 196.72
Petty Cash	£ 170.00
	<b>Total in Accounts</b>
	£ 668,235.05
	<b>Un-Reconciled Payments</b>
	£ 452.42
	<b>Grand Total</b>
	£ 667,782.63

**Rustington Parish Council**  
**Bank Payment Summary - 25 December 2021**

Salaries (Gross) - Employees	22,231.72
Employers - N.I.	1,872.81
Employers - Superann.	2,287.80
Total Employers Liabilities	<u>26,392.33</u>
Councillor / Chairman Allowances	<u>2,055.45</u>
Total Liabilities	<u>28,447.78</u>

Date: 20/12/2021

Time: 15:45:01

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

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Date From: 15/12/2021  
Date To: 20/12/2021

Bank From: 1201  
Bank To: 1201

Transaction From: 75,210  
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	
75210	BP	2103	14	15/12/2021	7539	R.Marro - Deposit Refund - Allots - 23B CA	25.00	0.00	25.00	
75211	BP	2103	15	15/12/2021	7540	T.Bennett - Deposit Refund - Allots - 37 PL	50.00	0.00	50.00	
75212	BP	2103	3	15/12/2021	7541	KTS Estate Management - Deposit Refund - W.Centre	50.00	0.00	50.00	
75213	BP	2103	11	15/12/2021	7542	E.Smileski - Deposit Refund - Y.Centre	200.00	0.00	200.00	
75214	BP	2103	11	15/12/2021	7543	A.Tryjankowska - Deposit Refund - Y.Centre	50.00	0.00	50.00	
75215	BP	2103	3	15/12/2021	7544	R'ton & District Home Guard Rifle Club - Deposit	50.00	0.00	50.00	
75216	BP	2103	3	15/12/2021	7545	W.Yin-Poole - Deposit Refund - W.Centre	50.00	0.00	50.00	
75217	BP	2103	11	15/12/2021	7546	E.Perry - Deposit Refund - Y.Centre	50.00	0.00	50.00	
75218	BP	2103	3	15/12/2021	7547	E.Dimitrova - Deposit Refund - Y.Centre	200.00	0.00	200.00	
75219	BP	2103	3	15/12/2021	7549	Babyballet Bognor - Deposit Refund - W.Centre	50.00	0.00	50.00	
75220	BP	2103	11	15/12/2021	7550	S.Parkinson (Dance Beat Studio) - Deposit Refund -	50.00	0.00	50.00	
75221	BP	2103	14	17/12/2021	7551	S.Chapman - Deposit Refund - Allots - 35A CA	50.00	0.00	50.00	
75222	BP	2103	16	17/12/2021	7552	D.Stubbings - Deposit Refund - Allots - 7WR	20.00	0.00	20.00	
75223	BP	2103	15	17/12/2021	7553	D.Cairns - Deposit Refund - Allots - 41 PL	50.00	0.00	50.00	
75224	BP	2103	15	17/12/2021	7554	S.Thomas - Deposit Refund - Allots - 35 PL	50.00	0.00	50.00	
<b>Totals</b>							<b>£</b>	<b>995.00</b>	<b>0.00</b>	<b>995.00</b>

Date: 18/01/2022

Time: 10:48:02

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

Date From: 20/12/2021  
Date To: 17/01/2022

Bank From: 1201  
Bank To: 1201

Transaction From: 75,472  
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	
75472	BP	2103	15	14/01/2022	7555	A.Stan - Deposit Refund - Allots - 38A PL - Inc.	100.00	0.00	100.00	
75473	BP	2103	3	14/01/2022	7556	The Early Bird Nursery School - Deposit Refund -	50.00	0.00	50.00	
75474	BP	2103	3	14/01/2022	7557	Littlehampton Croquet Club - Deposit Refund -	50.00	0.00	50.00	
75475	BP	2103	3	14/01/2022	7558	Sew & Sews (P.King-Welland) - Deposit Refund -	50.00	0.00	50.00	
<b>Totals</b>							<b>£</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

Date: 18/01/2022

**Rustington Parish Council**

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Time: 11:10:42

**Current Account - Bank Receipts**Date From: 09/12/2021  
Date To: 17/01/2022Bank From: 1200  
Bank To: 1200Transaction From: 75,042  
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
75046	BR	4043	13/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 8A	36.25	0.00	36.25
75047	BR	4043	13/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 27	43.50	0.00	43.50
75048	BR	4043	13/12/2021	Card Payment	Allotment Rent 2022 - Conbar - 13	36.25	0.00	36.25
75049	BR	4043	13/12/2021	Card Payment	Allotment Rent 2022 - Penfold - 12A	39.88	0.00	39.88
75075	BR	7303	15/12/2021	102080	Staff Reimbursement (RC)	6.00	0.00	6.00
75076	BR	4043	15/12/2021	102080	Allotment Rent 2022 - Conbar	141.39	0.00	141.39
75077	BR	4043	15/12/2021	102080	Allotment Rent 2022 - Penfold	442.26	0.00	442.26
75078	BR	4043	15/12/2021	102080	Allotment Rent 2022 - W.Road	58.00	0.00	58.00
75257	BR	4043	16/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 30	43.50	0.00	43.50
75258	BR	4043	20/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 31A/32	87.00	0.00	87.00
75259	BR	4043	21/12/2021	102081	Allotment Rent 2022 - Conbar	39.88	0.00	39.88
75260	BR	4043	21/12/2021	102081	Allotment Rent 2022 - Penfold	130.50	0.00	130.50
75261	BR	4061	21/12/2021	102081	Snr Y.Club - Subs - Oct-Dec	58.20	0.00	58.20
75262	BR	4062	21/12/2021	102081	Snr Y.Club - Tuck - Oct-Dec	62.30	0.00	62.30
75289	BR	4043	21/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 35 (Lee)	61.63	0.00	61.63
75290	BR	4043	21/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 29 (Rusti)	39.88	0.00	39.88
75291	BR	4043	21/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 37A/38	81.56	0.00	81.56
75292	BR	4043	29/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 4A	41.69	0.00	41.69
75293	BR	4047	29/12/2021	Bank Payment	Rion S&S Club - Rent - 3rd Quarter	3,300.00	0.00	3,300.00
75294	BR	4043	29/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 33	39.88	0.00	39.88
75295	BR	4043	29/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 26A	39.88	0.00	39.88
75296	BR	4043	29/12/2021	Bank Payment	Allotment Rent 2022 - Penfold - 7A/8	77.94	0.00	77.94
75297	BR	4043	29/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 17	47.13	0.00	47.13
75298	BR	4043	29/12/2021	Bank Payment	Allotment Rent 2022 - W.Road - 5	29.00	0.00	29.00
75299	BR	4043	30/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 5 (Brown)	47.13	0.00	47.13
75300	BR	4043	30/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 7A	36.25	0.00	36.25
75301	BR	4043	30/12/2021	Bank Payment	Allotment Rent 2022 - Conbar - 20B	21.75	0.00	21.75
75302	BR	2102	14/12/2021	Card Payment	D.Hebberd - Deposit - Allots - 4 PL	50.00	0.00	50.00
75303	BR	4043	14/12/2021	Card Payment	D.Hebberd - Rent - Allots - 4 PL	41.69	0.00	41.69
75304	BR	4043	14/12/2021	Card Payment	Allotment Rent 2022 - Conbar - 30 (Ward)	39.88	0.00	39.88
75305	BR	7303	14/12/2021	Card Payment	Staff Reimbursement (JM)	45.52	9.10	54.62
75310	BR	4043	22/12/2021	Card Payment	Allotment Rent 2022 - Penfold - 39A	39.88	0.00	39.88
75311	BR	2102	29/12/2021	Bank Payment	E.Makovskyste - Deposit - Allots - 37 PL	50.00	0.00	50.00
75312	BR	4043	29/12/2021	Bank Payment	E.Makovskyste - Rent - Allots - 37 PL	39.88	0.00	39.88
75313	BR	4043	04/01/2022	Bank Payment	Allotment Rent 2022 - Penfold - 30A	43.50	0.00	43.50
75314	BR	4043	04/01/2022	Bank Payment	Allotment Rent 2022 - Conbar - 20A	21.75	0.00	21.75
75315	BR	4043	04/01/2022	Bank Payment	Allotment Rent 2022 - Conbar - 11A/11B	36.25	0.00	36.25
75319	BR	4043	10/01/2022	Card Payment	Allotment Rent 2022 - Penfold - 15/15A	79.75	0.00	79.75
75320	BR	4043	10/01/2022	Card Payment	Allotment Rent 2022 - Conbar - 24	43.50	0.00	43.50
75321	BR	2102	10/01/2022	Card Payment	V.Billinghurst - Deposit - Allots - 3 WR	50.00	0.00	50.00
75322	BR	4043	10/01/2022	Card Payment	V.Billinghurst - Rent - Allots - 3 WR	29.00	0.00	29.00
75324	BR	4043	12/01/2022	102082	Allotment Rent 2022 - Conbar	145.01	0.00	145.01
75325	BR	4043	12/01/2022	102082	Allotment Rent 2022 - Penfold	411.45	0.00	411.45
75326	BR	4043	12/01/2022	102082	Allotment Rent 2022 - W.Road	58.00	0.00	58.00
75327	BR	4043	12/01/2022	102082	S.Pelling - Rent - Allots - 26 CA	43.50	0.00	43.50
75328	BR	4040	12/01/2022	102082	Museum - Christmas Cards	9.17	1.83	11.00
75329	BR	7303	12/01/2022	102082	Staff Reimbursement (NC)	107.94	0.00	107.94
75330	BR	2102	12/01/2022	102082	H.Rayner - Deposit - W.Centre - 21-May	50.00	0.00	50.00
75340	BR	2102	11/01/2022	Card Payment	N.Spasesnoski - Deposit - Y.Centre -	200.00	0.00	200.00
75341	BR	4043	12/01/2022	Card Payment	Allotment Rent 2022 - Conbar - 9 (Taylor)	36.25	0.00	36.25
75342	BR	7303	12/01/2022	Card Payment	Staff Reimbursement (NC)	18.10	3.62	21.72
75343	BR	2102	12/01/2022	Bank Payment	A.Osborne (Dyson) - Deposit - Y.Centre -	50.00	0.00	50.00
75344	BR	2102	13/01/2022	Card Payment	K.Maciejska - Deposit - W.Centre - 22-Jan	200.00	0.00	200.00

Date: 18/01/2022

**Rustington Parish Council**

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Time: 11:10:42

**Current Account - Bank Receipts**

75345	BR	2102	13/01/2022	Card Payment	B.Bird - Deposit - Y.Centre - 10-Apr	50.00	0.00	50.00	
75346	BR	2102	14/01/2022	Bank Payment	C.Waterton - Deposit - Allots - 31CA	50.00	0.00	50.00	
75347	BR	4043	14/01/2022	Bank Payment	C.Waterton - Rent - Allots - 31CA	39.88	0.00	39.88	
<b>Totals</b>						<b>£</b>	<b><u>7,168.53</u></b>	<b><u>14.55</u></b>	<b><u>7,183.08</u></b>

Date: 18/01/2022

**Rustington Parish Council**

Time: 11:05:56

**Current Account - Customer Receipts**

Date From: 09/12/2021  
Date To: 17/01/2022

Bank From: 1200  
Bank To: 1200

Transaction From: 75,029  
Transaction To: 99,999,999

Customer From:  
Customer To: ZZZZZZZZ

Bank No	Type	A/C	Currency	Date	Ref	Details	Net	Tax	Gross
75045	SR	LITTLEEX	Pound Sterling	09/12/2021		Bank Payment Sales Receipt	1,298.00	0.00	1,298.00
75073	SR	HORNSTEP		15/12/2021	102080	Sales Receipt	49.50	0.00	49.50
75074	SR	HERITAGE		15/12/2021	102080	Sales Receipt	35.50	0.00	35.50
75090	SR	RUSTWI		14/12/2021		Bank Payment Sales Receipt	87.50	0.00	87.50
75091	SR	RUSTWI		14/12/2021		Bank Payment Sales Receipt	87.50	0.00	87.50
75092	SR	ADFAS		15/12/2021		Bank Payment Sales Receipt	283.00	0.00	283.00
75243	SR	EARLYBIR		15/12/2021		Bank Payment Sales Receipt	49.50	0.00	49.50
75244	SR	VIRTUOSO		16/12/2021		Bank Payment Sales Receipt	188.00	0.00	188.00
75245	SR	ARUNDC		17/12/2021		Bank Payment Sales Receipt	6,700.00	0.00	6,700.00
75246	SR	ALZHEIME		17/12/2021		Bank Payment Sales Receipt	41.00	0.00	41.00
75247	SR	RUSTFC		17/12/2021		Bank Payment Sales Receipt	469.25	0.00	469.25
75248	SR	THEATREA		17/12/2021		Bank Payment Sales Receipt	106.00	0.00	106.00
75249	SR	ARUNU3A		17/12/2021		Bank Payment Sales Receipt	953.00	0.00	953.00
75250	SR	RUSTPLSO		21/12/2021		Bank Payment Sales Receipt	544.75	0.00	544.75
75251	SR	LITTLEEX		17/12/2021		Bank Payment Sales Receipt	590.00	0.00	590.00
75252	SR	VIRTUOSO		20/12/2021		Bank Payment Sales Receipt	146.00	0.00	146.00
75253	SR	WOODTTC		21/12/2021	102081	Sales Receipt	376.00	0.00	376.00
75254	SR	HERITAGE		21/12/2021	102081	Sales Receipt	35.50	0.00	35.50
75255	SR	SHORTMAT		21/12/2021	102081	Sales Receipt	640.75	0.00	640.75
75256	SR	FLOWERCL		21/12/2021	102081	Sales Receipt	77.50	0.00	77.50
75285	SR	HOBDENS		20/12/2021	BACS	Sales Receipt	300.00	0.00	300.00
75286	SR	NORTHKEL		24/12/2021	Bank Payment	Sales Receipt	58.50	0.00	58.50
75287	SR	AGEUKWSX		24/12/2021	BACS	Sales Receipt	862.00	0.00	862.00
75288	SR	ALZHEIME		29/12/2021	BACS	Sales Receipt	41.00	0.00	41.00
75316	SR	MOSSSUSA		06/01/2022	Card Payment	Sales Receipt	142.50	0.00	142.50
75317	SR	HOLLIDAY		07/01/2022	Card Payment	Sales Receipt	235.25	0.00	235.25
75318	SA	TATERON		07/01/2022	Card Payment	Payment on Account	284.00	0.00	284.00
75331	SR	HORNSTEP		12/01/2022	102082	Sales Receipt	49.50	0.00	49.50
75335	SR	SPASENMI		11/01/2022	Card Payment	Sales Receipt	58.50	0.00	58.50
75336	SR	HOBDENS		11/01/2022	BACS	Sales Receipt	57.50	0.00	57.50
75338	SR	OSBORNEA		12/01/2022	Bank Payment	Sales Receipt	41.00	0.00	41.00
75339	SR	MACIEJSK		13/01/2022	Card Payment	Sales Receipt	107.00	0.00	107.00
<b>Totals</b>						<b>£</b>	<b><u>14,995.00</u></b>	<b><u>0.00</u></b>	<b><u>14,995.00</u></b>