

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 28 March 2022

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

In attendance: Mrs C Harris (Meeting Clerk) and Mrs C Ward (Clerk of the Council)

18/22 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Bennett (Work Commitment), Clayden (Indisposition) and Warren (previously approved Leave of Absence). These apologies were accepted by the Committee.

19/22 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

20/22 MINUTES

The Minutes of the Meeting held on 28 February 2022 were signed by the Chairman as a correct record.

21/22 PAYMENT OF ACCOUNTS

The Committee retrospectively APPROVED the payment of the Monthly Accounts.

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

22/22 MONTHLY BUDGET REPORT TO 21 MARCH 2022

The Clerk reported that the Monthly Budget Report to 21 March 2022 had been previously circulated to all Members.

She then advised the Committee that an email had been received from Councillor Warren as follows:-

With just 10 days to go to the end of the financial year the latest Monthly Budget Report shows we are under the revised budget by around £108,000. Clearly this does not include the March payroll of around £34,000 and possibly the latest pay agreement. Unless there are substantial outstanding net expenditures it appears that a reasonable figure should get carried forward.

The Committee was pleased to NOTE the above information, together with the Monthly Budget Report.

There being no further business the Meeting concluded at 5.36 pm.

Chairman: **Date:**

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

28 March 2022

Date: 24/02/2022
Time: 09:15:07

Rustington Parish Council
Supplier Invoices Paid
(Delegated Authority Policy - due to Coronavirus (Covid-19) Pandemic)

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Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 76,145
Transaction To: 99,999,999

Date From: 01/02/2022
Date To: 28/02/2022

A/C: ANSCOMB 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>
76145	PI	17/02/2022	16176	Security Charges & Other Services	1,440.00	1,440.00
Total:						<u>1,440.00</u>

A/C: APPECAR Name: Applegate Distribution

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76162	PI	10/02/2022	16177	Newsletter Delivery inc R'ton Guide	1,114.84	1,114.84
Total:						<u>1,114.84</u>

A/C: BARKERSE 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>
76164	PI	22/02/2022	16178	Various Batteries - W.Centre	42.87	42.87
Total:						<u>42.87</u>

A/C: GOODDIRE Name: Good Directions Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76166	PI	14/02/2022	16179	Supply/Install Seats - o/s 94 N.Lane & La Cucina	2,244.00	2,244.00
Total:						<u>2,244.00</u>

A/C: PARISHON Name: Parish Online

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76167	PI	01/02/2022	16180	Parish Online - Subscription to 01-Feb-23	324.00	324.00
Total:						<u>324.00</u>

A/C: PLAYINSP 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>
76168	PI	18/02/2022	16181	Operational Inspection - Rec.Ground Equipment	136.80	136.80
Total:						<u>136.80</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>
76169	PI	24/02/2022	16182	Maint/Tasks (Feb) inc. Clean Shelters (Beach & Bus) &	725.00	725.00
Total:						<u>725.00</u>

A/C: TRADEUK Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76179	PI	15/02/2022	16183	Hand Riviter, Rivits & Sugar Soap Wipes - Ladder Maint	33.97	33.97
Total:						<u>33.97</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>
76180	PI	09/02/2022	16184	Bitumen & Steel Square Rammer - o/s Courtyard W.Centre	74.30	74.30
Total:						<u>74.30</u>

Date: 24/02/2022
Time: 09:15:07

Rustington Parish Council
Supplier Invoices Paid

Page: 2

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

A/C: XYLEMWAT Name: Xylem Water Solutions UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76181	PI	14/02/2022	16185	Pump Maintenance Service Charge - Year 2 of 3 - Y.Centre	1,216.33	1,216.33
					Total:	<u>1,216.33</u>
					Grand Total	<u>7,352.11</u>

Date: 17/03/2022
Time: 14:42:17

Rustington Parish Council
Supplier Invoices Recommended for Payment

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

Date From: 09/02/2022
Date To: 31/03/2022

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>
76281	PI	01/03/2022	16188	Collection & Disposal Dog Faeces - WPSF	99.98	99.98
Total:						<u>99.98</u>

A/C: ARUNBUS 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>
76282	PI	10/03/2022	16189	Stationery	23.13	23.13
Total:						<u>23.13</u>

A/C: ARUNSEC 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>
76284	PI	03/03/2022	16190	Key Cutting - SWC	7.20	7.20
Total:						<u>7.20</u>

A/C: BARKERSE 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>
76285	PI	28/02/2022	16191	Monthly Electrical Maintenance & Supply/Install	61.98	61.98
Total:						<u>61.98</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76287	PI	28/02/2022	16192	Remove Vinyl/Fit New Laminated Prints - Rec. Ground	121.50	121.50
76288	PI	28/02/2022	16193	Supply/Fit Toilet Direction Sign - Broadmark Lane Toilets	92.69	92.69
Total:						<u>214.19</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>
76289	PI	02/03/2022	16194	Public Toilet Cleansing Contract - Feb - inc T.Rolls	3,207.76	3,207.76
Total:						<u>3,207.76</u>

A/C: COMPASS 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>
76291	PI	28/02/2022	16195	Contribution to No. 12 Bus Route - Feb	2,750.00	2,750.00
Total:						<u>2,750.00</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>
76292	PI	28/02/2022	16196	Maintenance & Floral Contract - Feb	4,209.94	4,209.94
76391	PI	17/03/2022	16230	Ornamental Tree - Rec.Ground	53.70	53.70
76392	PI	17/03/2022	16231	Supply Hebe Plants - o/s Y.Centre	63.20	63.20
Total:						<u>4,326.84</u>

Date: 17/03/2022
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Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: GRUNDON Name: Grndon Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76333	PI	28/02/2022	16197	Wheelie Bins - SWC/Museum	74.68	74.68
76335	PI	28/02/2022	16198	Wheelie Bins - Rec.Ground	193.67	193.67
76336	PI	28/02/2022	16199	Wheelie Bins - W.Centre/Y.Centre	85.61	85.61
76338	PI	25/02/2022	16200	Waste Transfer Charge - Jan - SWC/Museum	6.56	6.56
76340	PI	25/02/2022	16201	Waste Transfer Charge - Jan - Rec.Ground	6.56	6.56
76341	PI	25/02/2022	16202	Waste Transfer Charge - Jan - W.Centre/Y.Centre	6.56	6.56
Total:						<u>373.64</u>

A/C: JEWSON Name: Saint-Gobain Build. Dist. Ltd T/A Jewson

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76343	PI	25/02/2022	16203	Various Hardware - Bus Shelter (Sea Lane)	71.93	71.93
Total:						<u>71.93</u>

A/C: PLAYFACI Name: Playground Facilities Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76344	PI	14/03/2022	16204	Supply/Deliver Spinner Bowl - Play Area	1,228.50	1,228.50
Total:						<u>1,228.50</u>

A/C: SOUTHCLE 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>
76345	PI	02/03/2022	16205	Contract Cleaning - 31-Jan to 28-Feb - W.Centre	1,392.00	1,392.00
76346	PI	02/03/2022	16206	Machine Scrub & Clean VMH Floor x2 - Feb	132.00	132.00
Total:						<u>1,524.00</u>

A/C: STANNAH Name: Stannah Lift Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76347	PI	24/02/2022	16207	Lift Servicing to 23-May - Y.Centre	324.20	324.20
Total:						<u>324.20</u>

A/C: TRADEUK Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76348	PI	01/03/2022	16208	Duck Tape - Rec.Ground	13.18	13.18
76349	PI	07/03/2022	16209	Polybags & Ratchet Straps - The Street Toilets	68.95	68.95
Total:						<u>82.13</u>

A/C: WATTSMRJ 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>
76350	PI	04/03/2022	16210	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
Total:						<u>45.00</u>

A/C: WELMEDIC Name: WELL Medical Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76351	PI	09/02/2022	16211	Customised Artwork for DefibSafe Cabinet Door	48.00	48.00
Total:						<u>48.00</u>

Date: 17/03/2022
Time: 14:42:17

Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: WORLDPA Name: Worldpay Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76352	PI	01/03/2022	16212	Subscription Fee - Mar-22	11.94	11.94
Total:						<u>11.94</u>

A/C: WSCC Name: West Sussex County Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
76353	PI	04/03/2022	16213	Rent - WPSF - 25-Mar to 23-Jun	312.50	312.50
Total:						<u>312.50</u>
Grand Total						<u>14,712.92</u>

Date: 17/03/2022
Time: 11:29:45

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

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Date From: 01/03/2022
Date To: 31/03/2022

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	
76354	BP	2103	01/03/2022	16214 - WorldPay	Z.Groves - Deposit Refund - W.Centre	50.00	0.00	50.00	
76355	BP	7350	16/03/2022	16215	RBL - Bunting & Flags - Plat. Jubilee	730.48	146.10	876.58	
76356	BP	7300	15/03/2022	DD - 16216 (...)	BT - Office Mobile (Emergency Phone)	5.45	1.09	6.54	
76357	BP	7300	15/03/2022	DD - 16216 (...)	BT - LAA Officer Mobile	5.45	1.09	6.54	
76358	BP	7202	25/03/2022	DD - 16217 (...)	Business Stream - Water - Rec Ground to 10-Mar - Est	20.88	0.00	20.88	
76359	BP	7202	29/03/2022	DD - 16218 (...)	Business Stream - Water - Gdn Hydrant to 14-Mar - Est	12.66	0.00	12.66	
76360	BP	7202	19/03/2022	DD - 16219 (...)	Business Stream - Water Point to 04-Mar - Est	11.31	2.26	13.57	
76361	BP	7202	25/03/2022	DD - 16220 (...)	Business Stream - Water - Y.Centre to 10-Mar - Est	122.52	0.00	122.52	
76362	BP	7202	19/03/2022	DD - 16221 (...)	Business Stream - Water - Conbar Allots to 04-Mar - Est	67.66	0.00	67.66	
76363	BP	7202	26/03/2022	DD - 16222 (...)	Business Stream - Water - W.Road Allots to 11-Mar - Est	21.64	0.00	21.64	
76364	BP	7202	24/03/2022	DD - 16223 (...)	Business Stream - Water - SWC to 09-Mar - Est	38.54	0.00	38.54	
76365	BP	7202	24/03/2022	DD - 16223 (...)	Business Stream - Water - 30% of SWC (Total £55.05)	16.51	0.00	16.51	
76366	BP	7321	01/03/2022	DD - 16224	Sage - Finance Support Package	327.50	65.50	393.00	
76367	BP	7130	21/03/2022	DD - 16225	WorldPay - Monthly Transactions Fee for Feb (65%)	12.21	0.00	12.21	
76368	BP	7130	21/03/2022	DD - 16225	WorldPay - Monthly Transactions Fee for Feb (25%)	4.70	0.00	4.70	
76369	BP	7130	21/03/2022	DD - 16225	WorldPay - Monthly Transactions Fee for Feb (10%)	1.88	0.00	1.88	
76370	BP	7130	21/03/2022	DD - 16225	WorldPay - Monthly Payment Approvals	0.46	0.09	0.55	
76371	BP	7130	21/03/2022	DD - 16225	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
76372	BP	7203	14/03/2022	DD - 16226	SSE - Electric - Churchill Toilets - to 23-Feb - Est	437.84	21.89	459.73	
76373	BP	7203	21/03/2022	DD - 16227	SSE - Electric - SWC - to 03-Mar - Est	212.85	42.57	255.42	
76374	BP	7203	21/03/2022	DD - 16227	SSE - Electric - Museum - to 03-Mar - Est	212.84	42.56	255.40	
76375	BP	7204	21/03/2022	DD - 16228 (...)	Total Energies - Gas - W.Centre - R1 to 28-Feb	561.92	112.38	674.30	
76376	BP	7204	21/03/2022	DD - 16228 (...)	Total Energies - Gas - W.Centre - R2 to 28-Feb	97.44	19.49	116.93	
76377	BP	7204	21/03/2022	DD - 16228 (...)	Total Energies - Gas - Y.Centre to 28-Feb	163.26	32.65	195.91	
76383	BP	7104	14/03/2022	DD - 16229 - NW1	Amazon (Exec. Retail) - Bks of Condol Loose Leaf Refills	39.96	7.98	47.94	
76384	BP	7104	14/03/2022	DD - 16229 - NW1	Amazon (Exec. Retail) - Books of Condolence (Boxed) x4	99.84	19.96	119.80	
76385	BP	7104	14/03/2022	DD - 16229 - NW1	Amazon (Beng Bu Ruo Song) - Black Ribbon (Chains of	5.74	1.15	6.89	
76386	BP	7206	14/03/2022	DD - 16229 - NW1	Amazon (Universal Silk Screen P&S) - Push Bar Sticker -	1.66	0.33	1.99	
76387	BP	7303	14/03/2022	DD - 16229 - NW1	Amazon (Shenzhenshi...) - Badge Holder Clips - Museum	5.48	1.10	6.58	
76388	BP	7350	14/03/2022	DD - 16229 - NW1	Amazon (Shenzhen...) - Union Jack Hand Held Flags -	26.64	5.34	31.98	
76389	BP	5001	14/03/2022	DD - 16229 - NW1	Blaydon Communications - Lavalier Wireless	116.00	23.20	139.20	
76393	BP	7202	30/03/2022	DD - 16232 (...)	Business Stream - Water - W.Centre to 15-Mar - Est	135.28	0.00	135.28	
76395	BP	7310	01/03/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
76396	BP	7321	18/03/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
Totals						£	3,640.70	558.87	4,199.57

Reconciled Balances as at 28 February 2022

NatWest Bank:-	
Current Account	£ 8,579.59
Imprest Account	£ 842.71
Reserve Accounts:	
General Fund	£ 146,758.23
35-Day Notice (1)	£ 41,080.20
35-Day Notice (2)	£ 200,372.58
Museum Reserve	£ 2,738.50
Plant Equipment Renewal	£ 2,022.59
Capital Accounts:	
Opportunity and Special Purchases	£ 1,468.17
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	£ 103,371.73
Thomas Ashley Charity Account - Account Closed 22-Feb-22	£ -
Petty Cash	£ 170.00
	Total in Accounts
	£ 607,404.30
	Un-Reconciled Payments
	£ 711.42
	Grand Total
	£ 606,692.88

Rustington Parish Council
Bank Payment Summary - 25 March 2022

Salaries (Gross) - Employees	27,132.32
Employers - N.I.	2,529.13
Employers - Superann.	2,797.35
 Total Employers Liabilities	<u>32,458.80</u>
 Councillor / Chairman Allowances	<u>2,266.43</u>
 Total Liabilities	<u>34,725.23</u>

Date: 21/03/2022
Time: 11:28:34

Rustington Parish Council
Imprest Account - Payments Made

Date From: 18/02/2022
Date To: 21/03/2022

Transaction From: 76,223
Transaction To: 99,999,999

Dept From: 0
Dept To: 999

Bank From: 1201
Bank To: 1201

N/C From:
N/C To: 99999999

Bank: 1201 Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
76480	BP	2103	3	21/03/2022	7561	E.Smileski - Deposit Refund - W.Centre	50.00	0.00	50.00
Totals							<u>50.00</u>	<u>0.00</u>	<u>50.00</u>

Chq.No.7560 - Petty Cash (Office) 200.00
Grand Total: **250.00**

Date: 21/03/2022

Time: 15:26:00

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 10/02/2022
Date To: 21/03/2022

Bank From: 1200
Bank To: 1200

Transaction From: 76,130
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
76136	BR	2102	22/02/2022	102085	B.Albon (MNDA) - Deposit - SWC -	50.00	0.00	50.00
76194	BR	2102	23/02/2022	Bank Payment	Yasyoga (Y.Hodge) - Deposit - SWC	50.00	0.00	50.00
76195	BR	2102	24/02/2022	Card Payment	N.Spasenoska - Deposit - Y.Centre -	50.00	0.00	50.00
76197	BR	7203	24/02/2022	16187-A -	ŠSE - Electric - W.Centre - Credit	1,452.09	290.41	1,742.50
76225	BR	2102	10/02/2022	Card Payment	J.Pettigrew - Deposit - W.Centre - 17-Jul	50.00	0.00	50.00
76274	BR	2102	08/03/2022	102086	E.Dimitrova - Deposit - Y.Centre - 13-Mar	50.00	0.00	50.00
76275	BR	4061	08/03/2022	102086	Snr Y.Club - Subs - Feb	13.10	0.00	13.10
76276	BR	4062	08/03/2022	102086	Snr Y.Club - Tuck - Feb	20.45	0.00	20.45
76277	BR	4040	08/03/2022	102086	Chaucery Memorial Group - Upkeep of	2,310.71	0.00	2,310.71
76382	BR	7405	14/03/2022	DD - 16229 -	Safesite Facilities - Heras Fencing -	36.42	0.00	36.42
76472	BR	2102	09/03/2022	Card Payment	C.White - Deposit - SWC - 30-Apr	50.00	0.00	50.00
76473	BR	2102	14/03/2022	Card Payment	S.Page - Deposit - W.Centre - 05-Apr	50.00	0.00	50.00
76474	BR	4025	15/03/2022	102088	B.Clark - Seat Donation (Sea	1,200.00	0.00	1,200.00
76475	BR	2102	15/03/2022	Bank Payment	O.Godden - Deposit - W.Centre - 26-Mar	200.00	0.00	200.00
76476	BR	2102	18/03/2022	Bank Payment	Temple Spa Wellness Panel (Beckinsale) -	50.00	0.00	50.00
Totals						£	290.41	5,923.18

Date: 21/03/2022

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Current Account - Customer Receipts

Date From: 19/02/2022
Date To: 21/03/2022

Bank From: 1200
Bank To: 1200

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

Customer From:
Customer To: ZZZZZZZZ

Bank No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
76131	SR	GUIDES2	22/02/2022	102085	Sales Receipt	530.88	0.00	530.88	
76132	SR	RUSTOTTE	22/02/2022	102085	Sales Receipt	495.00	0.00	495.00	
76133	SR	FLOWERCL	22/02/2022	102085	Sales Receipt	77.50	0.00	77.50	
76134	SR	HERITAGE	22/02/2022	102085	Sales Receipt	35.50	0.00	35.50	
76135	SR	RUSTPLSC	22/02/2022	102085	Sales Receipt	339.75	0.00	339.75	
76137	SR	THELIMES	21/02/2022	Bank Payment	Sales Receipt	27.50	0.00	27.50	
76138	SR	SEAESTAT	22/02/2022	Card Payment	Sales Receipt	79.00	0.00	79.00	
76139	SR	HOBDENS	22/02/2022	Bank Payment	Sales Receipt	24.50	0.00	24.50	
76193	SR	DIAMONDD	23/02/2022	Bank Payment	Sales Receipt	96.00	0.00	96.00	
76196	SR	SPASENMI	24/02/2022	Card Payment	Sales Receipt	58.50	0.00	58.50	
76200	SR	RUSTPLSO	24/02/2022	Bank Payment	Sales Receipt	466.00	0.00	466.00	
76201	SR	ARUNFAIR	28/02/2022	Bank Payment	Sales Receipt	335.25	0.00	335.25	
76269	SR	RUSTFC	04/03/2022	Bank Payment	Sales Receipt	245.00	0.00	245.00	
76270	SR	TATERON	04/03/2022	Card Payment	Sales Receipt	400.00	0.00	400.00	
76271	SR	RUSTPLSC	08/03/2022	102086	Sales Receipt	151.00	0.00	151.00	
76272	SR	WOODTTC	08/03/2022	102086	Sales Receipt	416.00	0.00	416.00	
76273	SA	DIMITROV	08/03/2022	102086	Payment on Account	41.00	0.00	41.00	
76461	SR	PLAYERS	07/03/2022	Bank Payment	Sales Receipt	260.00	0.00	260.00	
76462	SR	LITTLEEX	07/03/2022	Bank Payment	Sales Receipt	826.00	0.00	826.00	
76463	SR	ADFAS	07/03/2022	Bank Payment	Sales Receipt	82.75	0.00	82.75	
76464	SR	THEATREA	07/03/2022	Bank Payment	Sales Receipt	106.00	0.00	106.00	
76465	SR	VIRTUOSO	11/03/2022	Bank Payment	Sales Receipt	188.00	0.00	188.00	
76466	SR	ARUNU3A	11/03/2022	Bank Payment	Sales Receipt	837.00	0.00	837.00	
76467	SR	HORNSTEP	15/03/2022	102087	Sales Receipt	49.50	0.00	49.50	
76468	SR	SHORTMAT	15/03/2022	102087	Sales Receipt	587.75	0.00	587.75	
76469	SR	HERITAGE	15/03/2022	102087	Sales Receipt	35.50	0.00	35.50	
76470	SR	WOODTTC	15/03/2022	102087	Sales Receipt	416.00	0.00	416.00	
76471	SR	AGEUKWSX	18/03/2022	Bank Payment	Sales Receipt	441.00	0.00	441.00	
76477	SA	MNDA	10/03/2022	Bank Pyament	Payment on Account	60.25	0.00	60.25	
76478	SA	NAOJEWEL	14/03/2022	Card Payment	Payment on Account	58.75	0.00	58.75	
76479	SA	GODDENOL	15/03/2022	Bank Payment	Payment on Account	111.00	0.00	111.00	
76484	SR	ALZHEIME	18/03/2022	Bank Payment	Sales Receipt	41.00	0.00	41.00	
Totals						£	7,918.88	0.00	7,918.88