

## **RUSTINGTON PARISH COUNCIL**

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

**MINUTES:** of the Meeting held on 27 June 2022

**PRESENT:** Councillors J Bennett, M Clayden, Mrs A Cooper, A Cooper, Mrs S Partridge and G Tyler

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

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#### **39/22 ELECTION OF CHAIRMAN**

It was proposed and seconded that Councillor Tyler be elected Chairman of the Committee for the ensuing year.

The Committee RESOLVED that Councillor Tyler be elected Chairman of the Committee for the ensuing year.

#### **40/22 ELECTION OF VICE-CHAIRMAN**

It was proposed and seconded that Councillor Clayden be elected Vice-Chairman of the Committee for the ensuing year.

The Committee RESOLVED that Councillor Clayden be elected Vice-Chairman of the Committee for the ensuing year.

#### **41/22 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Mrs Broomfield (Indisposition), Broomfield (Personal), Mrs Gregory (Personal), Rogers (Holiday) and Warren (previously approved Leave of Absence). These apologies were accepted by the Committee.

#### **42/22 DECLARATIONS OF INTEREST**

Councillor Tyler declared a prejudicial and pecuniary interest in Minute 44/22. In the absence of any discussion in respect of this item, which related to work already undertaken satisfactorily, he remained in the Meeting but took no part in the vote thereon.

Councillor Clayden declared a prejudicial and pecuniary interest in Minute 47/22(b). He remained in the Meeting during consideration of this item and took part in the discussion but abstained from voting thereon.

Councillor Tyler declared a personal interest in Minute 47/22(c). He remained in the Meeting during consideration of this item and took part in the discussion but abstained from voting thereon.

#### **43/22 MINUTES**

The Minutes of the Meeting held on 23 May 2022 were signed by the Chairman as a correct record.

*(Prior to consideration of the following item Councillor Tyler had declared a prejudicial and pecuniary interest, as Mr P Collins was his son-in-law)*

#### **44/22            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.

#### **45/22            MONTHLY BUDGET REPORT TO 17 JUNE 2022**

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

#### **46/22            FINANCIAL POSITION AS AT 31 MARCH 2022**

The Clerk referred to Minute 37/22(a) and reminded Members that she had previously circulated a detailed Report in respect of the end-of-year underspend, together with options for how the funds could be utilised. Also included in the Report were details of the balances, as at 1 April 2022 in the Council's Reserve Accounts.

Mrs Harris then provided the Committee with additional details of other funds, currently held by the Council, which could also be used towards any future Revenue or Capital Projects, including the 2021/2022 End of Year underspend:-

- £67,623.60        Underspend from 2021/2022
- £ 2,470.00        Rural Community Facilities Grant, received in November 2020
- £ 2,975.00        Community Infrastructure Levy (CIL) payments, received to date
- £10,000.00        Building Improvement Fund allocated expenditure for The Woodlands Centre from 2021/2022
- £10,000.00        Building Improvement Fund for The Woodlands Centre allocated in the expenditure for the current financial year
- £ 1,468.18        Balance in the Council's Opportunity Purchases Fund

Taking account of the above, the Committee NOTED that £439,487.39, represented the total funding available, of which £204,924.99 was for Capital Projects only.

Following a detailed discussion, the Committee RECOMMENDED that, with the exception of the £10,000.00 allocated for the Building Improvement Fund for The Woodlands Centre for the current financial year, all of the above funds should now be earmarked for Rolling Programme of Works' Projects, both already agreed and any future Projects, as was detailed in the first option contained within the aforementioned Report.

*(Prior to consideration of the following item (Minute 47/22(b) refers), Councillor Clayden had declared a prejudicial and pecuniary interest, as he was the Accountant for the Organisation)*

*(Prior to consideration of the following item (Minute 47/22(c) refers), Councillor Tyler had declared a personal interest, as his daughter was the Fundraising Manager for the Charity)*

#### **47/22            APPLICATIONS FOR GRANT AID FROM LOCAL ORGANISATIONS**

The Chairman reminded Members that the Council had, for a number of years, dealt with the majority of applications for Grant Aid annually, at the June Meeting of the Committee, following the appearance of the annual advertisement on the Council's Website, Social Media Page, Newsletter, as well as on Noticeboards around the Village, and any other appropriate Social Media Pages, inviting applications.

He said that the Council had previously agreed that:-

- (i)        The Notice inviting applications for Grant Aid is issued at the beginning of April, with a closing date for applications of 1 June. The Clerk's Report, detailing applications received to then, be considered by the Committee at the June Committee Meeting

- (ii) Up to 75% of the balance of Budget provision for Grant Aid could be allocated at the aforementioned Meeting (excluding any Grant made earlier in the financial year in connection with the Summer Street Fayre), with 25% being retained for applications received at any time later in the year.

The Chairman said that provision of £2,500.00 had been made for the current year in respect of Grant Aid generally.

He then reminded the Committee that the provision of £750.00 to the Parish Church Council, towards the upkeep of the Parish Churchyard, has not been utilised due to the Closure Order dated 13 April 2022, received for the Churchyard.

He reminded the Committee that, so far, during the year commencing 1 April 2022, the Council had awarded the following:-

Littlehampton District Lions Club	£1,000.00
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The Chairman said that a Report had been previously circulated, which included details of applications as follows:-

(a) **4Sight Vision Support**

A request for financial assistance towards supporting clients from Rustington.

(b) **Arun Community Transport**

A request for financial assistance towards the purchase of another telephone system.

(c) **CancerWise**

A request for financial assistance towards supporting five counselling sessions.

(d) **Family Support Work**

A request for financial assistance towards the delivery of parenting drop-ins.

(e) **Home-Start Arun, Worthing & Adur**

A request for financial assistance towards training three new volunteers.

(f) **MenWalkTalk Charity**

A request for financial assistance towards promoting the Charity.

(g) **Rustington Platinum Community Social Club**

A request for financial assistance towards its running costs and activities.

(h) **West Sussex Mediation Service**

A request for financial assistance towards servicing mediation referrals.

(i) **Victim Support**

A request for financial assistance towards continuing to support people in Sussex who have been affected by crime.

Following detailed consideration of the Clerk's Report, the Committee RECOMMENDED the following:-

(a) **4Sight Vision Support**

No Grant Aid to be awarded on this occasion.

(b) **Arun Community Transport**

Grant Aid of £400.00 be awarded.

(c) **CancerWise**

Grant Aid of £150.00 be awarded.

(d) **Family Support Work**

Grant Aid of £150.00 be awarded.

(e) **Home-Start Arun, Worthing & Adur**

Grant Aid of £200.00 be awarded.

(f) **MenWalkTalk Charity**

This request should be held in abeyance until October and requested that the Charity be asked to give an update on its membership at that time, together with a copy of its accounts to date.

In the meantime, it was further AGREED that the Council would offer to promote the Charity in its Newsletter and on its Social Media Page.

(g) **Rustington Platinum Community Social Club**

No Grant Aid to be awarded on this occasion.

(h) **West Sussex Mediation Service**

No Grant Aid to be awarded on this occasion but the Service should be contacted and offered the use of a Meeting Room at The Woodlands Centre, Samuel Wickens Centre or Youth Centre free of charge (subject to availability), for Mediation Meetings involving Rustington residents.

(i) **Victim Support**

No Grant Aid to be awarded on this occasion.

The Clerk advised the Committee that two further Grant Aid requests had been received from St Peter and St Paul Church Pantry and West Sussex Mind, which would be included on the Agenda for consideration at the next Meeting of the Committee.

**48/22      APPOINTMENT OF REPRESENTATIVES ON SUB-COMMITTEE**

The Clerk advised that Representatives should now be appointed for the following Sub-Committees, and the Committee AGREED the following:-

(a) **Internal Audit Sub-Committee**

Councillors Bennett, Clayden, Mrs Cooper, Rogers, Tyler and Warren

**(b) Personnel Sub-Committee**

Councillors Bennett, Clayden, Mrs Cooper, Rogers, Tyler and Warren

**49/22 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.

**50/22 SCHOOL CROSSING PATROL - OLD MANOR ROAD**

The Clerk referred to Minute 92/21 and reminded the Committee of the email, previously circulated to all Members, received from Dave Payne, Area Co-ordinator (Southern), Place Services - Highways, Transport and Planning, West Sussex County Council.

Following detailed consideration, the Committee RECOMMENDED that no further action be taken in this regard at the present time.

**51/22 MUSEUM MANAGER**

Following a verbal Report from the Clerk of the Council, the Committee NOTED that the Fixed-Term Contract for the Museum Manager had been extended for a further year, with the next review taking place in June 2023.

**There being no further business the Meeting concluded at 7.10 pm.**

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

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

27 June 2022

Date: 25/05/2022  
Time: 14:10:39

**Rustington Parish Council**  
**Supplier Invoices Recommended Payments/Payments Made**

Page: 1

Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 77,649  
Transaction To: 99,999,999

Date From: 01/05/2022  
Date To: 31/05/2022

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
77649	PI	17/05/2022	16361	Security Charges & Other Services	1,365.00	1,365.00
77665	PI	17/05/2022	16362	Clear Allotment Plots inc Skip & Digger Hire - CA Allots	1,212.00	1,212.00
<b>Total:</b>						<u>2,577.00</u>

A/C: BROADBA Name: Broadbandbyers.co.uk

No	Type	Date	Ref	Details	Amount	Outstanding
77666	PI	25/05/2022	16363	Firewall & Wi-Fi Annual Licences - SWC	256.39	256.39
<b>Total:</b>						<u>256.39</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
77668	PI	22/05/2022	16364	Annual Anti-Virus Software etc.	954.00	954.00
<b>Total:</b>						<u>954.00</u>

A/C: FRAMESH Name: The Frame Shop (Worthing) Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77670	PI	21/05/2022	16365	Framing of Newspapers - Museum Exhibits	323.00	323.00
<b>Total:</b>						<u>323.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
77671	PI	22/05/2022	16366	Maint/Tasks (May) inc. Clean Shelters (Beach & Bus) &	875.00	875.00
<b>Total:</b>						<u>875.00</u>

A/C: SOUTHCC Name: South Coast Commercial Cleaning Group

No	Type	Date	Ref	Details	Amount	Outstanding
77684	PI	25/05/2022	16367	Pressure Wash War Memorial	175.00	175.00
<b>Total:</b>						<u>175.00</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
77685	PI	16/05/2022	16368	Work Shorts (JB) & Multi Tool	57.97	57.97
<b>Total:</b>						<u>57.97</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77687	PI	10/05/2022	16369	Plywood - W.Centre Extn.Toilets	105.98	105.98
<b>Total:</b>						<u>105.98</u>

A/C: WELMEDIC Name: WEL Medical Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77688	PI	24/05/2022	16370	External Defib Cabinets x3 (Customised)	1,584.00	1,584.00
<b>Total:</b>						<u>1,584.00</u>

**Grand Total** 6,908.34

Date: 17/06/2022

Time: 13:14:42

**Rustington Parish Council**

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**Supplier Invoices Recommended Payments/Payments Made**

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

Date From: 01/04/2022  
Date To: 30/06/2022

A/C: ARUNSEC Name: Arun Security Centre

No	Type	Date	Ref	Details	Amount	Outstanding
77766	PI	26/05/2022	16372	Exidor Opening Device - SWC	138.00	138.00
<b>Total:</b>						<u>138.00</u>

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77767	PI	31/05/2022	16376	Various Grounds Maint. to incl. Mowing Rec.Ground - 7 of	5,922.00	5,922.00
<b>Total:</b>						<u>5,922.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77784	PI	01/06/2022	16377	Monthly Electrical Maintenance & ELT - W.Centre	60.00	60.00
77786	PI	09/06/2022	16378	Repair Shredder - Museum	16.00	16.00
77787	PI	09/06/2022	16379	Supply/Fit x2 LED Lights - Gents - The Street Toilets	241.00	241.00
77788	PI	15/06/2022	16380	Supply/Fit Emergency Light & LED Light Panel - Offices	454.50	454.50
<b>Total:</b>						<u>771.50</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
77792	PI	09/06/2022	16381	Public Toilet Cleansing Contract - May - inc T.Rolls	3,389.78	3,389.78
<b>Total:</b>						<u>3,389.78</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
77794	PI	31/05/2022	16382	Sadolin - Seats	137.98	137.98
<b>Total:</b>						<u>137.98</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
77795	PI	23/05/2022	16383	Photocopy/Printing to 30-Apr - Office	409.00	409.00
77796	PI	23/05/2022	16384	Photocopy/Printing to 13-Apr - SWC	5.38	5.38
77797	PI	23/05/2022	16385	Photocopy/Printing to 30-Apr - Museum	16.12	16.12
<b>Total:</b>						<u>430.50</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
77798	PI	31/05/2022	16386	Contribution to No. 12 Bus Route - May	2,750.00	2,750.00
<b>Total:</b>						<u>2,750.00</u>



Date: 17/06/2022

Time: 13:14:42

**Rustington Parish Council**

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**Supplier Invoices Recommended Payments/Payments Made**

A/C: DTECTFIR Name: D-TECT Fire &amp; Security

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77799	PI	28/04/2022	16387	FA & EL Maint. & FA Annual Monitoring Charge - W.Centre	849.89	849.89
77800	PI	28/04/2022	16388	FA & EL Maint. & FA Annual Monitoring Charge - Y.Centre	750.05	750.05
77801	PI	28/04/2022	16389	Emergency Lighting Maintenance - Broadmark	137.28	137.28
77802	PI	28/04/2022	16390	Emergency Lighting Maintenance - Churchill	137.28	137.28
77803	PI	28/04/2022	16391	FA & EL Maint. & Int AI Maint. & Monitoring - SWC	974.69	974.69
<b>Total:</b>						<b><u>2,849.19</u></b>

A/C: GRUNDON 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>
77805	PI	31/05/2022	16392	Wheelie Bins - SWC/Museum	76.93	76.93
77807	PI	31/05/2022	16393	Wheelie Bins - Rec.Ground	150.68	150.68
77808	PI	31/05/2022	16394	Wheelie Bins - W.Centre/Y.Centre	134.46	134.46
<b>Total:</b>						<b><u>362.07</u></b>

A/C: HARRIETS Name: Harriet's

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77810	PI	04/06/2022	16395	Canapes - Twinning Reception QPJ	300.00	300.00
<b>Total:</b>						<b><u>300.00</u></b>

A/C: HOLTPUBL Name: Holt Publishing Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77811	PI	14/06/2022	16396	All About R'ton - Press Release - QPJ	232.80	232.80
<b>Total:</b>						<b><u>232.80</u></b>

A/C: JEW MUS Name: The Jewish Museum London

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77812	PI	01/04/2022	16397	W Sx Jewish History Virtual Tour - 19-Jan-22 (CL)	90.00	90.00
<b>Total:</b>						<b><u>90.00</u></b>

A/C: MICROSOFT 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>
77813	PI	03/06/2022	16398	Online Services - Office 365	564.40	564.40
<b>Total:</b>						<b><u>564.40</u></b>

A/C: NEWSPAP Name: NLA Media Access Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77817	PI	08/06/2022	16399	Copyright Licence to 11-Jun-23	297.00	297.00
<b>Total:</b>						<b><u>297.00</u></b>

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>
77818	PI	22/04/2022	16400	Annual Boiler Service - W.Centre	568.80	568.80
<b>Total:</b>						<b><u>568.80</u></b>

A/C: PEPPRINT Name: PEP the Printers

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77821	PI	17/05/2022	16401	Print A3 Foamboards x10 - QPJ	81.60	81.60
<b>Total:</b>						<b><u>81.60</u></b>

Date: 17/06/2022

Time: 13:14:42

## Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

A/C: PLAYFACI Name: Playground Facilities Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77822	PI	31/05/2022	16402	Supply/Install Spinner Bowl & Safety Surfacing - Play Area	2,610.90	2,610.90
<b>Total:</b>						<u>2,610.90</u>

A/C: PROCESS Name: ProcessMatters2

No	Type	Date	Ref	Details	Amount	Outstanding
77823	PI	30/05/2022	16403	Role of DPO from 01-Jun-22 to 31-May-23	150.00	150.00
<b>Total:</b>						<u>150.00</u>

A/C: SOUTHCC Name: South Coast Commercial Cleaning Group

No	Type	Date	Ref	Details	Amount	Outstanding
77824	PI	07/06/2022	16404	Window Cleaning - W.Centre/Y.Centre	110.00	110.00
77826	PI	09/06/2022	16405	Various Cleaning Inc. Inside/Outside of Bus Shelters x15	350.00	350.00
<b>Total:</b>						<u>460.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
77829	PI	03/06/2022	16406	Contract Cleaning - 02-May to 30-May - W.Centre	1,482.00	1,482.00
77830	PI	03/06/2022	16407	Machine Scrub & Clean VMH Floor x2 - May	140.40	140.40
<b>Total:</b>						<u>1,622.40</u>

A/C: SOUTHCO Name: Southern Counties Jan.Supp.Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77831	PI	07/06/2022	16408	Cleansing Materials - Various Sites	110.02	110.02
<b>Total:</b>						<u>110.02</u>

A/C: SOUTHCO Name: South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
77834	PI	23/05/2022	16409	Office Supplies	168.00	168.00
<b>Total:</b>						<u>168.00</u>

A/C: STANNAH Name: Stannah Lift Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77835	PI	24/05/2022	16410	Lift Servicing to 23-Aug - Y.Centre	324.20	324.20
<b>Total:</b>						<u>324.20</u>

A/C: TOWERMIN Name: Tower Mint Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
77836	PI	26/05/2022	16411	QPJ Medals	6,291.00	6,291.00
<b>Total:</b>						<u>6,291.00</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
77837	PI	25/04/2022	16412	Various Hardware - W.Centre Extn Toilets	18.98	18.98
77838	PI	26/05/2022	16413	Black & Decker Workmate	64.99	64.99
<b>Total:</b>						<u>83.97</u>

Date: 17/06/2022

Time: 13:14:42

**Rustington Parish Council**

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**Supplier Invoices Recommended Payments/Payments Made**

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>
77839	PI	26/05/2022	16414	Timber & Screws - Village Planters	387.89	387.89
<b>Total:</b>						<u>387.89</u>

A/C: WARDJAC Name: Mrs J Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77840	PI	07/06/2022	16415	Deep Clean Kitchen Contents & Tables - W.Centre	72.00	72.00
<b>Total:</b>						<u>72.00</u>

A/C: WARDMAR Name: Mr M Ward

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
77841	PI	29/05/2022	16416	Install Touch Bar Lock to Extn Fire Exit Gate -	30.00	30.00
<b>Total:</b>						<u>30.00</u>

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>
77843	PI	01/06/2022	16417	Subscription Fee - Jun-22	11.94	11.94
<b>Total:</b>						<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>
77844	PI	04/06/2022	16418	Rent - WPSF - 24-Jun to 28-Sep	312.50	312.50
<b>Total:</b>						<u>312.50</u>
<b>Grand Total</b>						<u>31,520.44</u>

Date: 25/05/2022

## Rustington Parish Council

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Time: 12:32:40

## Current Account - Recommended Payments/Payments Made

Date From: 01/05/2022  
Date To: 31/05/2022Bank From: 1200  
Bank To: 1200Transaction From: 77,585  
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	
77585	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Washing Up Bowl - Y.Centre	6.98	1.40	8.38	
77586	BP	7207	14/05/2022	DD - 16358 - NW1	Amazon (Decorative Concepts) - First Aid Kit - LAM	9.25	1.85	11.10	
77587	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Bunting x12 - QPJ	51.12	10.22	61.34	
77588	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (JnDee) - Bunting x15 - QPJ	87.30	17.55	104.85	
77589	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (SouksPlace) - Washing Up Bowls x3 - W.Centre	12.96	2.61	15.57	
77590	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Rankin Bus. Consult.) - Swing Bin - Offices	10.78	2.16	12.94	
77591	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Shenzhen...) - Hand Held Flags - QPJ	15.32	3.07	18.39	
77592	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Bunting x3 - QPJ	12.77	2.55	15.32	
77593	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Sets x8 - W.Centre	37.92	7.60	45.52	
77594	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Washing Up Bowls x2 - SWC	7.48	1.50	8.98	
77595	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Sets x2 - Offices	9.48	1.90	11.38	
77596	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (JFA Medical) - Bandages - W.Centre	9.43	1.89	11.32	
77597	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (JFA Medical) - Bandages - Y.Centre	9.43	1.89	11.32	
77598	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (JFA Medical) - Bandages - Museum	4.72	0.94	5.66	
77599	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (JFA Medical) - Bandages - SWC	4.72	0.94	5.66	
77600	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Set - W.Centre	4.74	0.95	5.69	
77601	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Sets x4 - Y.Centre	18.96	3.80	22.76	
77602	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Toilet Brush Sets x3 - SWC	14.22	2.85	17.07	
77603	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (JnDee) - Bunting x15 - QPJ	87.30	17.55	104.85	
77604	BP	7104	14/05/2022	DD - 16358 - NW1	Aldi - Refreshments - Annual Assembly	13.46	2.70	16.16	
77605	BP	7104	14/05/2022	DD - 16358 - NW1	Aldi - Refreshments - Annual Assembly	13.37	0.00	13.37	
77606	BP	7104	14/05/2022	DD - 16358 - NW1	Aldi - Refreshments - Councillors	4.17	0.83	5.00	
77607	BP	7350	14/05/2022	DD - 16358 - NW1	Aldi - Refreshments - QPJ	23.86	4.77	28.63	
77608	BP	7207	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Fire Exit Directional Signs x2 -	5.08	1.02	6.10	
77609	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Command Hooks x6 - QPJ	29.40	5.88	35.28	
77610	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Hkstyles) - Teaspoons - W.Centre	1.85	0.00	1.85	
77611	BP	7206	14/05/2022	DD - 16358 - NW1	Amazon (Hkstyles) - Teaspoons - Y.Centre	1.84	0.00	1.84	
77612	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Fancy Dress Party) - Corgi Mask - QPJ	3.32	0.67	3.99	
77613	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Queen Cut Out - QPJ	29.16	5.83	34.99	
77614	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Queen Cut Out - QPJ	29.16	5.83	34.99	
77615	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Queen Cut Out - QPJ	29.16	5.83	34.99	
77616	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Royal Family & Queen Masks -	7.90	1.58	9.48	
77617	BP	7320	14/05/2022	DD - 16358 - NW1	Amazon (Amazon EU) - Matt Laminating Pouches -	15.39	3.08	18.47	
77618	BP	7350	14/05/2022	DD - 16358 - NW1	Royal Collection Enterprises - QPJ Champagne Flutes	89.53	21.51	111.04	
77619	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Shenzhen...) - QPJ Union Jack Flags x5	29.10	5.85	34.95	
77620	BP	7350	14/05/2022	DD - 16358 - NW1	Amazon (Saanvi) - QPJ Union Jack Flags x5	32.60	6.55	39.15	
77633	BP	7350	12/05/2022	16316 - BACS	R'ton Residents Association - QPJ Comm. Funding	200.00	0.00	200.00	
77634	BP	7350	19/05/2022	16356 - BACS	Parocial Church Council (St P & St P) - QPJ Comm.	200.00	0.00	200.00	
77635	BP	7350	19/05/2022	16357 - BACS	A.Cooper (Fortnum & Mason) - QPJ Crown Tea Towel	10.79	2.16	12.95	
77636	BP	7204	19/05/2022	DD - 16329 (...)	Total Energies - Gas - W.Centre - R1 to 30-Apr	462.24	92.45	554.69	
77637	BP	7204	19/05/2022	DD - 16329 (...)	Total Energies - Gas - W.Centre - R2 to 30-Apr	81.36	16.27	97.63	
77638	BP	7204	19/05/2022	DD - 16329 (...)	Total Energies - Gas - Y.Centre to 30-Apr	114.04	22.81	136.85	
77639	BP	7310	01/05/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
77640	BP	7321	18/05/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
77641	BP	7201	24/05/2022	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
77642	BP	7201	25/05/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
77643	BP	7201	26/05/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
77644	BP	7201	26/05/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
77645	BP	7101	25/05/2022	16360 - BACS	C.Harris - Travel Expenses - Audit Papers to IA	18.90	0.00	18.90	
77646	BP	7206	25/05/2022	16360 - BACS	C.Harris (Tesco) - Toilet Rolls - Y.Centre	7.08	1.42	8.50	
77647	BP	7206	25/05/2022	16360 - BACS	C.Harris (Tesco) - Toilet Rolls - SWC	7.08	1.42	8.50	
77648	BP	7206	25/05/2022	16360 - BACS	C.Harris (Tesco) - Hand Soap - Offices	8.67	1.73	10.40	
<b>Totals</b>						<b>£</b>	<b>3,247.49</b>	<b>304.75</b>	<b>3,552.24</b>

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## Current Account - Recommended Payments/Payments Made

Date From: 26/05/2022  
Date To: 30/06/2022Bank From: 1200  
Bank To: 1200Transaction From: 77,738  
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
77738	BP	7350	26/05/2022	16342 - BACS	R'ton Res Assn - x10 Tickets - QPJ Talent Show	50.00	0.00	50.00
77753	BP	7203	26/05/2022	DD - 16373	SSE - Electric - W.Centre - to 09-May - Acc	1,146.93	229.38	1,376.31
77754	BP	7203	26/05/2022	DD - 16374	SSE - Electric - Broadmark Toilets - to 26-Apr - SM	207.59	10.37	217.96
77755	BP	7203	26/05/2022	DD - 16375	SSE - Electric - The Street Toilets - to 26-Apr - SM	126.07	6.30	132.37
77845	BP	6016	31/05/2022	16371	C.Ward (Aldi) - Refreshments - Twinning Reception	49.90	9.98	59.88
77846	BP	7202	22/06/2022	DD - 16419 (...)	Business Stream - Water - Rec Ground to 06-Jun - Acc	22.43	0.00	22.43
77847	BP	7202	22/06/2022	DD - 16420 (...)	Business Stream - Water - W.Centre to 06-Jun - Acc	496.06	0.00	496.06
77848	BP	7202	28/06/2022	DD - 16421 (...)	Business Stream - Water - Broadmark Toilets to 10-Jun -	91.61	0.00	91.61
77849	BP	7202	23/06/2022	DD - 16422 (...)	Business Stream - Water - Churchill Toilets to 07-Jun -	263.21	0.00	263.21
77850	BP	7202	22/06/2022	DD - 16423 (...)	Business Stream - Water - Y.Centre to 06-Jun - Acc	117.36	0.00	117.36
77851	BP	7321	01/06/2022	DD - 16424	Sage - Finance Support Package	354.00	70.80	424.80
77852	BP	7130	21/06/2022	DD - 16425	WorldPay - Monthly Transactions Fee for May (65%)	16.38	0.00	16.38
77853	BP	7130	21/06/2022	DD - 16425	WorldPay - Monthly Transactions Fee for May (25%)	6.30	0.00	6.30
77854	BP	7130	21/06/2022	DD - 16425	WorldPay - Monthly Transactions Fee for May (10%)	2.52	0.00	2.52
77855	BP	7130	21/06/2022	DD - 16425	WorldPay - Monthly Payment Approvals	0.37	0.07	0.44
77856	BP	7130	21/06/2022	DD - 16425	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
77857	BP	7203	24/06/2022	DD - 16426	SSE - Electric - W.Centre - to 26-Apr - Acc	393.77	78.75	472.52
77858	BP	7203	24/06/2022	DD - 16427	SSE - Electric - Offices - to 26-Apr - SM	425.71	21.28	446.99
77859	BP	7203	24/06/2022	DD - 16428	SSE - Electric - Y.Centre - to 26-Apr - Acc	856.79	171.35	1,028.14
77860	BP	7203	25/06/2022	DD - 16429	SSE - Electric - SWC - to 01-Jun - Acc	107.71	21.54	129.25
77861	BP	7203	25/06/2022	DD - 16429	SSE - Electric - Museum - to 01-Jun - Acc	107.72	21.54	129.26
77863	BP	7204	20/06/2022	DD - 16430 (...)	Total Energies - Gas - W.Centre - R1 to 31-May	237.79	47.55	285.34
77864	BP	7204	20/06/2022	DD - 16430 (...)	Total Energies - Gas - W.Centre - R2 to 31-May	69.43	13.89	83.32
77865	BP	7204	20/06/2022	DD - 16430 (...)	Total Energies - Gas - Y.Centre to 31-May	75.17	15.03	90.20
77866	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Saanvi) - QPJ Union Jack Flags x5	19.56	3.92	23.48
77867	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Guangzhoushi...) - Union Jack Table Cover -	4.99	1.00	5.99
77868	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (Plastoreg Smidt) - Folders - Stationery	19.15	3.83	22.98
77869	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (Amazon EU) - Dividers - Stationery	8.04	1.56	9.60
77870	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (Plastoreg Smidt) - Folders - Stationery	19.15	3.83	22.98
77871	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (TownX Pte) - Labels - Stationery	5.41	1.08	6.49
77872	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Saanvi) - Hand Held Flags - QPJ	24.44	4.90	29.34
77873	BP	6210	14/06/2022	DD - 16431 - NW1	Amazon (Dot Boutique) - Postcard Protective Sleeves -	7.48	1.50	8.98
77874	BP	7320	14/06/2022	DD - 16431 - NW1	Amazon (Bargain Gateway) - Mechanical Pencil	5.82	1.17	6.99
77875	BP	6109	14/06/2022	DD - 16431 - NW1	Amazon (Qihui) - QPJ Photo Props - Exhibition	8.32	1.66	9.98
77876	BP	6109	14/06/2022	DD - 16431 - NW1	Amazon (Krucki) - Queen Masks - QPJ	4.99	1.00	5.99
77877	BP	7207	14/06/2022	DD - 16431 - NW1	Amazon (Amazon EU) - Fire Exit Keep Clear Signs -	14.12	2.84	16.96
77878	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Amazon EU) - Ribbon - Stationery	3.67	0.74	4.41
77879	BP	6100	14/06/2022	DD - 16431 - NW1	Amazon (Signature Packaging) - Paper Plates - Civic	43.27	8.68	51.95
77880	BP	6016	14/06/2022	DD - 16431 - NW1	Amazon (Signature Packaging) - Paper Plates - Twinning	10.82	2.17	12.99
77881	BP	7303	14/06/2022	DD - 16431 - NW1	Amazon (Matthew & Redsell) - Napkins - QPJ	6.63	1.32	7.95
77882	BP	7303	14/06/2022	DD - 16431 - NW1	Amazon (Easy Shopping...) - Table Banquet Roll - Civic	18.63	3.73	22.36
77883	BP	7303	14/06/2022	DD - 16431 - NW1	Amazon (Easy Shopping...) - Table Banquet Roll -	4.66	0.93	5.59
77884	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (TJ King) - Shredded Colour Paper - QPJ	6.99	0.00	6.99
77885	BP	7303	14/06/2022	DD - 16431 - NW1	Amazon (Sweet Addicts) - Biscuits - Council Meetings	27.43	0.00	27.43
77886	BP	6016	14/06/2022	DD - 16431 - NW1	Amazon (Prime Frames) - Picture Frame - Twinning	12.49	2.50	14.99
77887	BP	7207	14/06/2022	DD - 16431 - NW1	Amazon (Amazon EU) - Fire Exit Directional Signs -	5.92	1.18	7.10
77888	BP	7350	14/06/2022	DD - 16431 - NW1	Aldi - Refreshments - QPJ	114.50	22.91	137.41
77889	BP	7350	14/06/2022	DD - 16431 - NW1	Aldi - Refreshments - QPJ	2.98	0.00	2.98
77890	BP	7206	14/06/2022	DD - 16431 - NW1	Aldi - Allan Key Set - Offices	3.33	0.66	3.99
77891	BP	7350	14/06/2022	DD - 16431 - NW1	Amazon (Chicken Craft) - QPJ Tote Bag	7.48	1.50	8.98
77892	BP	5001	14/06/2022	DD - 16431 - NW1	Matalan - Glass Flutes - Council Functions	33.75	0.00	33.75
77893	BP	7350	14/06/2022	DD - 16431 - NW1	Etsy (1000Flags) - QPJ Flag	7.00	0.00	7.00
77894	BP	5001	14/06/2022	DD - 16431 - NW1	Amazon (GearbyBear) - Key Safe - SWC	18.88	3.78	22.66

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

77895	BP	5001	14/06/2022	DD - 16431 - NW1	Amazon (GearbyBear) - Key Safe - Museum	18.87	3.77	22.64	
77896	BP	7310	14/06/2022	DD - 16431 - NW1	Zoom - Annual Subscription to 31-May-23 - Museum	119.90	0.00	119.90	
77913	BP	7310	01/06/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
77914	BP	7321	18/06/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
77915	BP	7201	24/06/2022	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
77916	BP	7201	25/06/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
77917	BP	7201	26/06/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
77918	BP	7201	26/06/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
77920	BP	7350	17/06/2022	16432 - A	Ukraine Disasters Appeal (DEC) - R'ton CC QPJ	501.74	0.00	501.74	
77921	BP	7350	17/06/2022	16432 - B	Bliss Charity - R'ton CC QPJ Fundraising	501.74	0.00	501.74	
<b>Totals</b>						<b>£</b>	<b><u>8,205.07</u></b>	<b><u>812.13</u></b>	<b><u>9,017.20</u></b>

**Rustington Parish Council****Reconciled Balances as at 31 May 2022**

<b>NatWest Bank:-</b>		
Current Account		£ 15,185.11
Imprest Account		£ 1,122.18
<b>Reserve Accounts:</b>		
General Fund		£ 340,310.31
35-Day Notice (1)		£ 41,113.75
35-Day Notice (2)		£ 200,536.22
Museum Reserve		£ 2,738.95
Plant Equipment Renewal		£ 2,766.17
<b>Capital Accounts:</b>		
Opportunity and Special Purchases		£ 1,468.41
<b>CCLA:</b>		
<b>Capital Account:</b>		
Public Sector Deposit Fund		£ 100,000.00
<b>PSDA into Nationwide Account</b>		
<b>Nationwide Building Society:</b>		
<b>Capital Account:</b>		
35-Day Saver		£ 103,533.21
<b>Petty Cash</b>		
		£ 170.00
<b>Total in Accounts</b>		<b>£ 808,944.31</b>
<b>Un-Reconciled Payments</b>		<b>£ 600.54</b>
<b>Grand Total</b>		<b>£ 808,343.77</b>

**Rustington Parish Council**  
**Bank Payment Summary - 25 May 2022**

Salaries (Gross) - Employees		£	24,450.14
<i>Includes Mileage Claim (N/Code: 7101)</i>	£	16.92	
Employers - N.I.		£	2,328.50
Employers - Superann.		£	2,252.14
Total Employers Liabilities			<u>£ 29,030.78</u>

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

Date From: 31/05/2022  
Date To: 17/06/2022

Bank From: 1201  
Bank To: 1201

Transaction From: 77,898  
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	
77898	BP	2102	16	16/06/2022	7563	Mrs Cooper - Deposit Refund - Allots - 9 WR	50.00	0.00	50.00	
77899	BP	4043	16	16/06/2022	7563	Mrs Cooper - Rent Refund - Allots - 9 WR	16.92	0.00	16.92	
77900	BP	2103	14	16/06/2022	7564	C.Earney - Deposit Refund - Allots - 23 CA	50.00	0.00	50.00	
77901	BP	4043	14	16/06/2022	7564	C.Earney - Rent Refund - Allots - 23 CA	14.81	0.00	14.81	
77902	BP	6109	12	31/05/2022	7576	N.De-Ville - Postcard - Museum	20.00	0.00	20.00	
77903	BP	2103	18	31/05/2022	7577	R'ton Golf Centre (A.Beard) - Deposit Refund - SWC	50.00	0.00	50.00	
77904	BP	2103	3	31/05/2022	7578	Bubble Boys Ltd - Deposit Refund - W.Centre	50.00	0.00	50.00	
77905	BP	2103	3	31/05/2022	7579	E.Thomas - Deposit Refund - W.Centre	200.00	0.00	200.00	
77906	BP	2103	3	31/05/2022	7580	H.Rayner - Deposit Refund - W.Centre	50.00	0.00	50.00	
<b>Totals</b>							<b>£</b>	<u>501.73</u>	<u>0.00</u>	<u>501.73</u>

Chq.No.7581 - Petty Cash (Office) 200.00

**Grand Total:** 701.73

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

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Date From: 04/05/2022  
Date To: 17/06/2022

Bank From: 1200  
Bank To: 1200

Transaction From: 77,246  
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
77493	BR	4020	06/05/2022	Bank Payment	ADC - CIL Payment (Oct-21 to Mar-22)	991.50	0.00	991.50
77494	BR	2102	11/05/2022	Card Payment	L.Luck - Deposit - W.Centre - 17-Sep	50.00	0.00	50.00
77495	BR	2102	16/05/2022	Card Payment	H.Rigby - Deposit - Allots - 34 CA	50.00	0.00	50.00
77496	BR	4043	16/05/2022	Card Payment	H.Rigby - Rent - Allots - 34 CA	17.97	0.00	17.97
77705	BR	2102	24/05/2022	Card Payment	A.Northeast - Deposit - W.Centre -	200.00	0.00	200.00
77725	BR	4004	04/05/2022		CCLA - PSDA - Interest to 02 May 22	50.83	0.00	50.83
77744	BR	2102	26/05/2022	Card Payment	S.McPhilemy (Baiylis) - Deposit -	50.00	0.00	50.00
77745	BR	2102	30/05/2022	102092	MNDA (B.Albon) - Deposit - Y.Centre -	50.00	0.00	50.00
77746	BR	4061	30/05/2022	102092	Snr Y.Club - Subs - May	26.50	0.00	26.50
77747	BR	4062	30/05/2022	102092	Snr Y.Club - Tuck - May	68.79	0.00	68.79
77748	BR	4040	30/05/2022	102092	Museum - Postcards	3.00	0.60	3.60
77749	BR	4040	30/05/2022	102092	Museum - West Preston Manor Book	5.00	0.00	5.00
77750	BR	4040	30/05/2022	102092	Museum - Donation	25.00	0.00	25.00
77751	BR	4040	30/05/2022	102092	Bunting Replenishment (EF)	6.99	0.00	6.99
77752	BR	4040	30/05/2022	102092	Steward Float Returned	10.00	0.00	10.00
77756	BR	7203	26/05/2022	DD - 16373	SSE - Electric - W.Centre - Credit - SM	30.00	0.00	30.00
77761	BR	7350	14/06/2022	102093	Prom Concert - QPJ - Charitable Donation	643.72	0.00	643.72
77762	BR	7350	14/06/2022	102093	R'ton Cricket Club - Charitable Donation	1,003.48	0.00	1,003.48
77763	BR	4061	14/06/2022	102093	Snr Y.Club - Subs - Jun	2.50	0.00	2.50
77764	BR	4062	14/06/2022	102093	Snr Y.Club - Tuck - Jun	2.60	0.00	2.60
77765	BR	2102	01/06/2022	Card Payment	J.Hundley - Deposit - W.Centre - 01-Oct	200.00	0.00	200.00
77897	BR	5001	14/06/2022	DD - 16431 -	Matalan - Glass Flutes - Council	11.35	0.00	11.35
<b>Totals    £</b>						<b><u>3,499.23</u></b>	<b><u>0.60</u></b>	<b><u>3,499.83</u></b>



Date: 17/06/2022

Time: 14:13:20

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

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Date From: 04/05/2022  
Date To: 17/06/2022Bank From: 1200  
Bank To: 1200Transaction From: 77,242  
Transaction To: 99,999,999Customer From:  
Customer To: ZZZZZZZZ

Bank	1200	Currency	Pound Sterling							
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross		
77479	SR	TATERON	05/05/2022	Card Payment	Sales Receipt	365.50	0.00	365.50		
77480	SR	RAYNERHE	04/05/2022	Card Payment	Sales Receipt	80.34	0.00	80.34		
77481	SR	THEATREA	10/05/2022	Bank Payment	Sales Receipt	218.00	0.00	218.00		
77482	SR	DIAMONDD	11/05/2022	Bank Payment	Sales Receipt	98.75	0.00	98.75		
77483	SR	ADFAS	11/05/2022	Bank Payment	Sales Receipt	84.25	0.00	84.25		
77484	SR	LITTLEEX	11/05/2022	Bank Payment	Sales Receipt	631.89	0.00	631.89		
77485	SR	VIRTUOSO	11/05/2022	Bank Payment	Sales Receipt	242.50	0.00	242.50		
77486	SR	PLAYERS	12/05/2022	Bank Payment	Sales Receipt	426.50	0.00	426.50		
77487	SR	PLAYERS	12/05/2022	Bank Payment	Sales Receipt	80.00	0.00	80.00		
77488	SR	ARUNU3A	12/05/2022	Bank Payment	Sales Receipt	1,106.25	0.00	1,106.25		
77489	SR	RUSTFC	13/05/2022	Bank Payment	Sales Receipt	102.50	0.00	102.50		
77490	SR	LHCONBAN	13/05/2022	Bank Payment	Sales Receipt	284.25	0.00	284.25		
77491	SR	LAMBELAI	13/05/2022	Card Payment	Sales Receipt	46.00	0.00	46.00		
77492	SR	HOBDENS	17/05/2022	Bank Payment	Sales Receipt	59.25	0.00	59.25		
77621	SR	HERITAGE	15/05/2022	102091	Sales Receipt	36.50	0.00	36.50		
77622	SR	SHORTMAT	18/05/2022	102091	Sales Receipt	541.00	0.00	541.00		
77623	SR	WOODTTC	18/05/2022	102091	Sales Receipt	447.16	0.00	447.16		
77624	SR	SHAYLER	18/05/2022	102091	Sales Receipt	800.00	0.00	800.00		
77625	SR	YASYOGA	19/05/2022	Bank Payment	Sales Receipt	288.00	0.00	288.00		
77626	SR	RUSTWI	19/05/2022	Bank Payment	Sales Receipt	117.50	0.00	117.50		
77627	SR	HOMEINST	19/05/2022	Bank Payment	Sales Receipt	154.00	0.00	154.00		
77628	SR	HOMEINST	19/05/2022	Bank Payment	Sales Receipt	170.50	0.00	170.50		
77629	SR	BUBBLEBO	19/05/2022	Bank Payment	Sales Receipt	54.25	0.00	54.25		
77630	SR	ALZHEIME	20/05/2022	Bank Payment	Sales Receipt	183.50	0.00	183.50		
77631	SR	AGEUKWSX	20/05/2022	Bank Payment	Sales Receipt	425.00	0.00	425.00		
77632	SR	GUIDESXW	23/05/2022	Bank Payment	Sales Receipt	167.00	0.00	167.00		
77700	SR	DIAMONDD	18/05/2022	Bank Payment	Sales Receipt	96.00	0.00	96.00		
77701	SR	PLAYERS	18/05/2022	Bank Payment	Sales Receipt	844.50	0.00	844.50		
77702	SR	BARKERSE	23/05/2022	Bank Payment	Sales Receipt	13.98	0.00	13.98		
77703	SR	RUSTPLSO	24/05/2022	Bank Payment	Sales Receipt	399.75	0.00	399.75		
77704	SR	BROOMFIE	24/05/2022	Bank Payment	Sales Receipt	41.82	0.00	41.82		
77740	SA	MCPHIREM	26/05/2022	Card Payment	Payment on Account	81.50	0.00	81.50		
77741	SR	FLOWERCL	30/05/2022	102092	Sales Receipt	79.25	0.00	79.25		
77742	SR	ARUNU3A	30/05/2022	Bank Payment	Sales Receipt	851.25	0.00	851.25		
77743	SR	TEMPLESP	31/05/2022	Bank Payment	Sales Receipt	144.00	0.00	144.00		
77757	SR	RUSTPLSC	14/06/2022	102093	Sales Receipt	156.00	0.00	156.00		
77758	SA	MNDA	14/06/2022	102093	Payment on Account	60.25	0.00	60.25		
77759	SR	ARUNFAIR	01/06/2022	Bank Payment	Sales Receipt	345.30	0.00	345.30		
77760	SA	TATERON	07/06/2022	Card Payment	Payment on Account	227.25	0.00	227.25		
<b>Totals</b>						<b>£</b>	<b>10,551.24</b>	<b>0.00</b>	<b>10,551.24</b>	