

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 15 August 2022

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

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

58/22 APOLOGIES FOR ABSENCE

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

59/22 DECLARATIONS OF INTEREST

Councillor Clayden declared a personal interest in Minute 65/22. He remained in the Meeting during consideration of this item and took part in the discussion thereon.

Councillor Mrs Cooper declared a personal interest in Minute 65/22. She remained in the Meeting during consideration of this item and took part in the discussion thereon.

Councillor Cooper declared a personal interest in Minute 65/22. He remained in the Meeting during consideration of this item and took part in the discussion thereon.

60/22 MINUTES

The Minutes of the Meeting held on 25 July 2022 were signed by the Chairman as a correct record.

61/22 RECONCILED BANK BALANCES AS AT 31 JULY 2022

The Committee NOTED the Council's Reconciled Bank Balances as at 31 July 2022, as verified by Councillor Warren.

A copy of the Reconciled Bank Balances is attached and forms a part of these Minutes.

62/22 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.

63/22 MONTHLY BUDGET REPORT TO 4 AUGUST 2022

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

64/22 LEISURE AND AMENITIES COMMITTEE

The Council received the Report of the Leisure and Amenities Committee Meeting held on 1 August 2022.

The Council RESOLVED that the Recommendations and Decision contained in the Report of the Leisure and Amenities Committee Meeting held on 1 August 2022 be APPROVED.

(Prior to consideration of the following item Councillors Clayden, Mrs Cooper and Cooper had declared a personal interest, in their capacities as Arun District Councillors)

**65/22 ARUNDEL TOWN COUNCIL - LOCAL WALKING AND CYCLING
INFRASTRUCTURE PLAN**

The Council considered an email received from Mr Stewart, the Chair of Arundel CWG & LCWIP Group, advising that Arundel Town Council was producing a Local Cycling and Walking Infrastructure Plan (LCWIP) for Arundel in line with Government guidance.

Following a brief discussion, the Committee AGREED that the Council should record its support for the LCWIP for Arundel, and also include a link to the current Consultation on its Website and Social Media Page.

**66/22 WEST SUSSEX ASSOCIATION OF LOCAL COUNCILS - NALC SHORT TERM
HOLIDAY LETS POLICY CONSULTATION**

The Council considered an email received from Anna Beams, together with associated documentation, regarding the DDCMS Consultation on Short Term Holiday Lets.

The email advised that NALC would be responding to the Consultation in September, and would appreciate receiving a response by 5.00 pm on 30 August 2022.

Following a further discussion, the Committee RESOLVED that the Chairman of the Council and the Clerk should be AUTHORISED to respond to the Consultation on behalf of the Council.

**67/22 ARUN DISTRICT COUNCIL - OFFERING FREE TREES FOR TOWNS AND
PARISHES**

The Clerk reported the receipt of an email, together with associated documentation, from the Environmental Services and Strategy Manager, advising that as part of District Council's commitment to tackling climate change, it had committed to donating 100+ trees free of charge to each Town and Parish Council within the District.

The email then outlined the details of the offer in the hope that a large number of Town and Parish Councils would be in a position to accept it. A document was attached which outlined the offer and addressed any questions that might be raised, as follows:-

As part of the Council's commitment to tackling climate change, ADC has pledged to donate 100 trees to each Town & Parish Council within the Arun District. Arun's Greenspace Service are tasked with administering and delivering this project and the proposals for how this scheme will work are set out under the headings below.

What trees are on offer?

For efficiency and consistency of cost and administration we are offering the following.

- *Up to One-hundred 60-90cm 'whips' comprising a native hedgerow mix 60% hawthorn and 5 other species. The other 5 variable species are usually made up of Blackthorn, Field maple, Dogwood, Crab apple, Guelder Rose, Dog Rose and Hazel. Canes and guards for rabbit protection are also available upon request via the order form (see below) as some sites may not need guards.*

- *Up to three bareroot 3 metre tall 'standard' native trees. A choice of any 3 from Oak, Field Maple, Rowan, Hawthorn and Lime. Stakes & ties are also included.*

Choose any combination of the available species for the standard trees e.g. 2 Oak and 1 lime, or alternatively 1 Rowan, 1 Lime and 1 Oak. Indicate your preference on the order form.

Order Form

*There is an excel spreadsheet which you should complete with your requirements and return to the email address below. **All yellow boxes need completing.** There are two tabs on the spreadsheet 'order form' and 'example' - please complete the order form tab, the example is as the name suggests and for guidance only.*

Locations for Tree Planting under this Scheme

As Arun already has its own carefully considered tree planting strategy with annually developed planting plans, we recommend that you utilise the trees provided under this scheme for your own land i.e. parks, open spaces, allotments under your direct control.

Alternatively many Parish Council's already have existing arrangements and experience of planting on WSCC verges within their respective areas which could be further enhanced by the offer or there may be other landowners you can approach.

Where you do not have any opportunity for planting trees on land then please advise us.

Planting Guidance

All trees should be planted in the tree planting season, typically Nov-Feb. Many of you will have local tree wardens who will be familiar with best practice regarding tree planting, but further guidance is available at the following links:

[Arboricultural Association - Guide to Young Tree Establishment \(trees.org.uk\)](https://www.arboricultural.org.uk/)

<https://www.woodlandtrust.org.uk/plant-trees/advice/how-to-plant/>

[Arun's Tree Planting Strategy download.cfm \(arun.gov.uk\)](#)

As a rule of thumb if planting as a hedge then 100 whips will cover up to 20 meters if planted 2 deep at a spacing of 5 plants per meter.

Collection

Collection will be from Mill Farm Trees, Bury. Pulborough. NB you will require a pick up/large transit van to accommodate the standard trees. Once we have collated orders we will send details of the collection window where you have indicated this as your preference.

As an alternative collection can be made from Hotham Park Carriage Yard, Bognor Regis within a dedicated window. Once we have collated orders, we will send details of the collection window where you have indicated this as your preference.

Deferral

If you cannot reasonably commit to receiving trees this year, then we can defer your order until next year. Again, please indicate this clearly on your order form where prompted.

The Clerk concluded by advising that all responses were being requested by 5 September 2022.

Following a brief discussion, the Committee RESOLVED that the Clerk and Deputy Clerk should be AUTHORISED to order a small number of trees, if any of the species being offered were suitable for certain locations in the Village which were in need of replacement trees.

**68/22 WEST SUSSEX COUNTY COUNCIL – NEW TRAFFIC REGULATION ORDER
APPLICATION PROCESS**

Councillor Mrs Cooper, in her capacity as a County Councillor, advised the Committee that the process for applications for Traffic Regulation Orders had been updated, and support from Parish and Town Councils was an important consideration.

She said that she was currently in the process of assisting a local resident with an application for a Traffic Regulation Order in Dolphin Way, and she proceeded to explain the reasons for this request. She concluded by asking the Committee, on behalf of the Council, to support the aforementioned application, in principle, prior to it being submitted to the County Council for consideration.

The Committee then RESOLVED to support, in principle, the application referred to above for a Traffic Regulation Order to be approved in Dolphin Way

There being no further business the Meeting concluded at 6.30 pm.

Chairman: **Date:**

Rustington Parish Council

Reconciled Balances as at 31 July 2022

NatWest Bank:-		
Current Account	£	8,878.23 ✓
Imprest Account	£	1,172.73 ✓
Reserve Accounts:		
General Fund	£	209,557.17 /
35-Day Notice (1)	£	41,140.34 /
35-Day Notice (2)	£	200,665.90 ✓
Museum Reserve	£	2,739.40 ✓
Plant Equipment Renewal	£	2,766.62 /
Capital Accounts:		
Opportunity and Special Purchases	£	1,468.65 /
CCLA:		
Capital Account:		
Public Sector Deposit Fund	£	100,000.00 ✓
PSDA into Nationwide Account		
Nationwide Building Society:		
Capital Account:		
35-Day Saver	£	103,810.94 /
Petty Cash	£	170.00
Total in Accounts		£ 672,369.98
Un-Reconciled Payments		£ 555.13
Grand Total		£ 671,814.85

Checked against Bank Statements

05-Aug-22

Councillor P Warren (FGP)

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

15 August 2022

Date: 25/07/2022
Time: 16:39:41

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

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

Date From: 30/06/2022
Date To: 31/07/2022

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
78490	PI	17/07/2022	16501	Security Charges & Other Services	6,147.50	6,147.50
Total:						<u>6,147.50</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
78440	PI	01/07/2022	16476	Inspection of Outdoor Fitness Equipment	115.20	115.20
Total:						<u>115.20</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
78441	PI	12/07/2022	16477	Monthly Electrical Maintenance, ELT & Works - All Centres	402.04	402.04
78445	PI	19/07/2022	16478	Supply/Replace Fittings & Wiska Connection Box -	186.30	186.30
Total:						<u>588.34</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
78446	PI	20/07/2022	16457	Public Toilet Cleansing Contract - Jun - inc T.Rolls	3,455.97	3,455.97
Total:						<u>3,455.97</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
78449	PI	15/07/2022	16479	Museum Commerical Combined Insurance to 31-Jul-23	752.50	752.50
Total:						<u>752.50</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
78450	PI	30/06/2022	16480	Contribution to No. 12 Bus Route - Jun	2,750.00	2,750.00
Total:						<u>2,750.00</u>

A/C: COPYLICE Name: The Copyright Licensing Agency Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
78452	PI	12/07/2022	16482	CLA - Public Administration Licence	178.12	178.12
Total:						<u>178.12</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
78451	PI	21/07/2022	16481	Maintenance & Floral Contract - Jul	4,631.23	4,631.23
Total:						<u>4,631.23</u>

Date: 25/07/2022
Time: 16:39:41

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 2

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>	
78453	PI	30/06/2022	16483	Wheelie Bins - SWC/Museum	93.68	93.68	
78455	PI	30/06/2022	16484	Wheelie Bins - Rec.Ground	186.68	186.68	
78456	PI	30/06/2022	16485	Wheelie Bins - W.Centre/Y.Centre	151.24	151.24	
Total:						<u>431.60</u>	
A/C: JUSTWOO Name: Just Wood							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>	
78458	PI	08/07/2022	16486	Repair/Sand/Prime/Lacquer VMH Floor & Stage - W.Centre	708.00	708.00	
Total:						<u>708.00</u>	
A/C: MSSERVIC Name: MS Services Ltd							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>	
78459	PI	20/07/2022	16487	Site Security to Prevent Travellers - 18-19-Jul - WPSF	1,663.20	1,663.20	
78460	PI	24/07/2022	16488	Site Security to Prevent Travellers - 23-24-Jul - Rec.Ground	1,123.20	1,123.20	
Total:						<u>2,786.40</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>	
78461	PI	22/07/2022	16489	Maint/Tasks (Jul) inc. Clean Shelters (Beach & Bus) &	715.00	715.00	
Total:						<u>715.00</u>	
A/C: SMCAIRCO Name: SMC Air Conditioning							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>	
78474	PI	15/07/2022	16490	Maintenance of Air Conditioning Unit - Office	67.20	67.20	
Total:						<u>67.20</u>	
A/C: SOUTHCO 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>	
78475	PI	06/07/2022	16491	Cleansing Materials - Various Sites	344.28	344.28	
Total:						<u>344.28</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>	
78479	PI	05/07/2022	16492	Labelling Tape for Defibs - Various Locations	15.49	15.49	
78480	PI	06/07/2022	16493	Polycarbonate Clear Sheet (1m x 3.5m) - Bus Shelter	229.99	229.99	
78481	PI	15/07/2022	16494	Heavy Door Bolt & Push Pad x2 - Fire Exits - K.Hall	152.65	152.65	
Total:						<u>398.13</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>	
78482	PI	08/07/2022	16495	Clean Seafront Shelter & Interpretation Boards	45.00	45.00	
Total:						<u>45.00</u>	
Grand Total						<u>24,114.47</u>	

Date: 03/08/2022
Time: 16:21:56

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 3

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

Date From: 30/06/2022
Date To: 31/08/2022

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
78671	PC	30/06/2022	16507	Refund - Worker (Club Closed) - 02-Jun	218.67	-218.67
78673	PI	01/07/2022	16508	Youth Wkr x1 & Support Wkrs x3 - Snr Y.Club - Jul-Sep	2,842.71	2,842.71
Total:						<u>2,624.04</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
78675	PI	27/07/2022	16509	Remove Time Clock & Supply/Fit Fused Spur - Extn Toilets	66.00	66.00
Total:						<u>66.00</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
78676	PI	14/07/2022	16510	Photocopy/Printing to 13-Jul - SWC	9.83	9.83
Total:						<u>9.83</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
78677	PI	31/07/2022	16511	Contribution to No. 12 Bus Route - Jul	2,750.00	2,750.00
Total:						<u>2,750.00</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
78678	PI	29/07/2022	16512	Lawn Mowing/Grass Collection - Various Sites inc. SWC	528.00	528.00
Total:						<u>528.00</u>

A/C: NALC Name: National Association of Local Councils

No	Type	Date	Ref	Details	Amount	Outstanding
78683	PI	28/07/2022	16516	Training Course - Local Councils & Communication Strat	51.71	51.71
Total:						<u>51.71</u>

A/C: SAFESITE Name: Safesite Facilities Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
78680	PI	29/07/2022	16513	Hiring of Concrete Barrier & Delivery - WPSF	678.00	678.00
Total:						<u>678.00</u>

A/C: SUSSEXPS Name: Sussex Plumbing Supplies Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
78681	PI	01/08/2022	16514	Multi Fit Coupling, Hacksaw Blades & Valve - VMH Gents	31.02	31.02
Total:						<u>31.02</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
78682	PI	29/07/2022	16515	Heavy Duty Pad Bolts - Fire Exit Doors - Y.Centre	24.18	24.18
Total:						<u>24.18</u>

Grand Total 6,762.78

Date: 03/08/2022

Time: 16:34:22

Rustington Parish Council

Page: 4

Current Account - Recommended Payments/Payments MadeDate From: 04/07/2022
Date To: 31/08/2022Bank From: 1200
Bank To: 1200Transaction From: 78,644
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	
78644	BP	7310	14/07/2022	DD - 16504 - NW1	Ancestry.co.uk - Subscription - 6 mths - Museum	54.99	0.00	54.99	
78645	BP	6109	14/07/2022	DD - 16504 - NW1	Amazon (Reliance) - Paper Bags - Museum	11.66	2.33	13.99	
78646	BP	7303	14/07/2022	DD - 16504 - NW1	Amazon (JAIV) - Disposable Cups - Office	20.83	4.17	25.00	
78647	BP	7303	14/07/2022	DD - 16504 - NW1	Amazon (JAIV) - Disposable Cups - Museum	20.82	4.16	24.98	
78648	BP	6109	14/07/2022	DD - 16504 - NW1	Lion Picture Framing Supplies - Various Items - Museum	92.48	18.50	110.98	
78649	BP	6017	14/07/2022	DD - 16505 - NW1	BP Rustington - Plant Fuel	34.56	6.91	41.47	
78652	BP	7204	29/07/2022	DD - 16506 (...)	Total Energies - Gas - Outstanding on Invoice	1.05	0.00	1.05	
78653	BP	6105	26/07/2022	16502	St Peter & St Paul Church Pantry - Grant Aid	300.00	0.00	300.00	
78654	BP	2103	26/07/2022	16503 - WorldPay	S.McPhilemy (Baiylis) - Deposit Refund - W.Centre	50.00	0.00	50.00	
78684	BP	6004	29/07/2022	16517	SSE - Christmas Lighting Supply 2021/22	441.15	88.23	529.38	
78685	BP	7321	01/08/2022	DD - 16518	Sage - Finance Support Package	354.00	70.80	424.80	
78686	BP	6105	04/08/2022	16519	Home-Start Arun - Grant Aid	200.00	0.00	200.00	
78687	BP	7310	01/08/2022	DD-TV	TV Licence - Youth Centre	13.43	0.00	13.43	
78688	BP	7321	18/08/2022	DD-Sage	Sage - People Manager	56.73	11.34	68.07	
78689	BP	7201	24/08/2022	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
78690	BP	7201	25/08/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
78691	BP	7201	26/08/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
78692	BP	7201	26/08/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
Totals						£	2,945.70	206.44	3,152.14

Date: 25/07/2022

Time: 16:28:13

Rustington Parish Council**Current Account - Recommended Payments/Payments Made**Date From: 01/07/2022
Date To: 31/07/2022Bank From: 1200
Bank To: 1200Transaction From: 78,483
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	
78483	BP	7210	18/07/2022	16475	R.Costan (Toolstation) - Padlock, Chain & Holesaw Kit -	62.12	12.43	74.55	
78484	BP	6105	25/07/2022	16496	CancerWise - Grant Aid	150.00	0.00	150.00	
78485	BP	7310	25/07/2022	16497	CPRE - Annual Membership	36.00	0.00	36.00	
78487	BP	7203	24/07/2022	DD - 16499	SSE - Electric - Y.Centre - to 26-Apr - Est	364.43	18.22	382.65	
78488	BP	7203	23/07/2022	DD - 16500	SSE - Electric - SWC - to 01-Jul - Acc	99.25	19.85	119.10	
78489	BP	7203	23/07/2022	DD - 16500	SSE - Electric - Museum - to 01-Jul - Acc	99.26	19.85	119.11	
Totals						£	811.06	70.35	881.41

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

Salaries (Gross) - Employees	£	23,343.74
Includes Mileage Claim (N/Code: 7101)	£	35.01
Employers - N.I.	£	2,160.07
Employers - Superann.	£	2,222.89
Legal & General - Ill Health Liability Insurance	£	1,928.49

Total Employers Liabilities **£ 29,655.19**

Rustington Parish Council

Reconciled Balances as at 31 July 2022

NatWest Bank:-		
Current Account		£ 8,878.23
Imprest Account		£ 1,172.73
Reserve Accounts:		
General Fund		£ 209,557.17
35-Day Notice (1)		£ 41,140.34
35-Day Notice (2)		£ 200,665.90
Museum Reserve		£ 2,739.40
Plant Equipment Renewal		£ 2,766.62
Capital Accounts:		
Opportunity and Special Purchases		£ 1,468.65
CCLA:		
Capital Account:		
Public Sector Deposit Fund		£ 100,000.00
PSDA into Nationwide Account		
Nationwide Building Society:		
Capital Account:		
35-Day Saver		£ 103,810.94
Petty Cash		£ 170.00
Total in Accounts		£ 672,369.98
Un-Reconciled Payments		£ 555.13
Grand Total		£ 671,814.85

Date: 26/07/2022
Time: 16:04:12

Rustington Parish Council Imprest Account - Payments Made

Date From: 08/07/2022
Date To: 01/08/2022
Transaction From: 1
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	
78536	BP	7101	12	20/07/2022	7569	C.Lucas - Travel Expensives - Delivering Display Items	5.13	0.00	5.13	
78537	BP	2103	14	21/07/2022	7570	A.Kelly - Deposit Refund - Allots - 5A CA	25.00	0.00	25.00	
78538	BP	4043	14	21/07/2022	7570	A.Kelly - Rent Refund - Allots - 5A CA	16.61	0.00	16.61	
78539	BP	4043	15	01/08/2022	7582	M.Jenkins - Rent Refund - Allots - 33A PL	17.37	0.00	17.37	
78540	BP	2103	11	26/07/2022	7583	MNDA (B.Albon) - Deposit Refund - Y.Centre	50.00	0.00	50.00	
78541	BP	2103	3	26/07/2022	7584	KTS Estate Management - Deposit Refund - W.Centre	50.00	0.00	50.00	
Totals							£	164.11	0.00	164.11

Date: 04/08/2022

Time: 09:01:57

Rustington Parish Council
Current Account - Bank Receipts

Page: 6

Date From: 11/07/2022
Date To: 04/08/2022

Transaction From: 78,436
Transaction To: 99,999,999

Dept From: 0
Dept To: 999

Bank From: 1200
Bank To: 1200

N/C From:
N/C To: 99999999

Bank: 1200		Currency: Pound Sterling							
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
78436	BR	2102	11/07/2022		Bank Payment K.Mosdell - Deposit - W.Centre - 28-Aug	50.00	0.00	50.00	
78437	BR	2102	19/07/2022		Bank Payment G.Pizzingrilli - Deposit - Allots - 5A CA	50.00	0.00	50.00	
78438	BR	4043	19/07/2022		Bank Payment G.Pizzingrilli - Rent - Allots - 5A CA	16.61	0.00	16.61	
78439	BR	2102	11/07/2022		Card Payment J.Archer - Deposit - W.Centre - 01-Oct	200.00	0.00	200.00	
78486	BR	7203	24/07/2022	DD - 16498	SSE - Electric - Y.Centre - to 26-Apr -	856.79	171.35	1,028.14	
78531	BR	2102	22/07/2022		Card Payment F.Green - Deposit - Y.Centre- 20-Aug	50.00	0.00	50.00	
78716	BR	2102	02/08/2022	102096	J.Carrell - Deposit - Allots - 27 PL	50.00	0.00	50.00	
78717	BR	4043	02/08/2022	102096	J.Carrell - Rent - Allots - 27 PL	18.13	0.00	18.13	
78718	BR	7350	02/08/2022	102096	QPJ Medals	111.00	0.00	111.00	
78719	BR	4040	02/08/2022	102096	Museum - Postcards	5.50	1.10	6.60	
78720	BR	4040	02/08/2022	102096	Museum - Maps	2.00	0.00	2.00	
78721	BR	4061	02/08/2022	102096	Snr Y.Club - Subs - Jun	11.30	0.00	11.30	
78722	BR	4062	02/08/2022	102096	Snr Y.Club - Tuck - Jun	9.90	0.00	9.90	
Totals						£	1,431.23	172.45	1,603.68

Date: 04/08/2022

Time: 09:03:13

Rustington Parish Council
Current Account - Customer Receipts

Date From: 11/07/2022
Date To: 04/08/2022

Transaction From: 78,416
Transaction To: 99,999,999

Bank From: 1200
Bank To: 1200

Customer From:
Customer To: ZZZZZZZZ

Bank 1200		Currency Pound Sterling							
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
78416	SR	PCASO	11/07/2022		Bank Payment Sales Receipt	60.25	0.00	60.25	
78417	SR	OAKESDAV	12/07/2022		Bank Payment Sales Receipt	400.00	0.00	400.00	
78418	SR	DIAMONDD	15/07/2022		Bank Payment Sales Receipt	98.75	0.00	98.75	
78419	SR	AGEUKWSX	15/07/2022		Bank Payment Sales Receipt	909.00	0.00	909.00	
78420	SR	ALZHEIME	15/07/2022		Bank Payment Sales Receipt	113.00	0.00	113.00	
78421	SR	HOBDENS	15/07/2022		Bank Payment Sales Receipt	42.25	0.00	42.25	
78422	SR	RUSTWI	18/07/2022		Bank Payment Sales Receipt	117.50	0.00	117.50	
78423	SR	BWRESIDE	18/07/2022		Bank Payment Sales Receipt	80.50	0.00	80.50	
78424	SR	HOBDENS	19/07/2022		Bank Payment Sales Receipt	41.25	0.00	41.25	
78533	SR	RUSTPLSO	25/07/2022		Bank Payment Sales Receipt	520.00	0.00	520.00	
78535	SR	FOXMELAN	22/07/2022		Bank Payment Sales Receipt	59.25	0.00	59.25	
78605	SR	VIRTUOSO	26/07/2022		Bank Payment Sales Receipt	242.50	0.00	242.50	
78606	SR	DIAMONDD	27/07/2022		Bank Payment Sales Receipt	338.75	0.00	338.75	
78608	SR	YASYOGA	27/07/2022		Bank Payment Sales Receipt	288.00	0.00	288.00	
78609	SR	RUSTWI	27/07/2022		Bank Payment Sales Receipt	235.00	0.00	235.00	
78610	SR	LITTLEEX	27/07/2022		Bank Payment Sales Receipt	812.43	0.00	812.43	
78611	SR	PLAYERS	28/07/2022		Bank Payment Sales Receipt	181.25	0.00	181.25	
78612	SR	THEATREA	28/07/2022		Bank Payment Sales Receipt	718.00	0.00	718.00	
78613	SR	ARUNU3A	28/07/2022		Bank Payment Sales Receipt	778.50	0.00	778.50	
78614	SR	PLAYERS	28/07/2022		Bank Payment Sales Receipt	80.00	0.00	80.00	
78651	SR	WOODTTC	13/07/2022	102095	Sales Receipt	383.25	0.00	383.25	
78705	SR	HERITAGE	02/08/2022	102096	Sales Receipt	36.50	0.00	36.50	
78706	SR	GUIDES2	02/08/2022	102096	Sales Receipt	318.78	0.00	318.78	
78707	SR	HERITAGE	02/08/2022	102096	Sales Receipt	36.50	0.00	36.50	
78708	SR	SHORTMAT	02/08/2022	102096	Sales Receipt	587.00	0.00	587.00	
Totals						£	7,478.21	0.00	7,478.21