

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 23 January 2023

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

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

1/23 APOLOGIES FOR ABSENCE

An apology for absence was received from Councillor Bennett (Personal). This apology was accepted by the Committee.

2/23 DECLARATIONS OF INTEREST

Councillor Tyler declared a personal interest in Minute 6/23. He remained in the Meeting during consideration of this item and took part in the discussion and vote thereon.

Councillor Tyler declared a prejudicial and pecuniary interest in Minute 7/23. He remained in the Meeting during consideration of this item but took no part in the discussion and vote thereon.

3/23 MINUTES

The Minutes of the Meeting held on 19 December 2022 were signed by the Chairman as a correct record.

4/23 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.

5/23 MONTHLY BUDGET REPORT TO 16 JANUARY 2023

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

(Prior to consideration of the following item Councillor Tyler had declared a personal interest as a Member of the Littlehampton Concert Band)

6/23 2022 COMMUNITY CAROL CONCERT

The Committee considered making donations to the Littlehampton Concert Band, the Sussex West County Guide Choir and The Melodians in recognition of their participation in the 2022 Community Carol Concert.

The Committee RECOMMENDED that donations be made as follows:-

- | | | | |
|-----|--------------------------------|---|---------|
| (a) | Littlehampton Concert Band | - | £200.00 |
| (b) | Sussex West County Guide Choir | - | £100.00 |
| (c) | The Melodians | - | £100.00 |

It was also AGREED that an additional donation of £100.00 should be made to the Littlehampton Concert Band, to acknowledge the Council's appreciation for its participation at the late Queen Elizabeth's Platinum Jubilee Prom Concert held on Saturday 4 June 2022.

It was further AGREED that, as there were insufficient funds remaining in the Carol Concert Budget for the all of the above-mentioned donations, the total donation to the Littlehampton Concert Band, in the sum of £300.00, should be borne from the Grants - Section 137 Vote.

(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)

Councillor Clayden (Vice-Chairman) Chaired the Meeting for the duration of the following item.

7/23 WEBSITE MAINTENANCE AGREEMENT FOR RUSTINGTON MUSEUM

The Vice-Chairman reminded the Committee of the previously circulated Quotation and proposed Agreement (including annual costs) in respect of Website Maintenance for the Museum, received from Mr P Collins for the period 28 January 2023 to 27 January 2024 for £500.00 per annum.

Following a brief discussion, the Committee RECOMMENDED that the above-mentioned Quotation from Mr P Collins, in the sum of £500.00 per annum, be ACCEPTED for the period 28 January 2023 to 27 January 2024, with a review of the Council's requirements again taking place at the end of the Contract.

8/23 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.

9/23 VAT ADVICE AND SUPPORT

The Chairman referred to Minute 99/22 and the Report from the Finance Manager/RFO which had been previously circulated to all Members. He advised the Committee that, together with the Finance Manager/RFO and the Deputy Clerk, he had met with Steve Parkinson of the Parkinson Partnership, for advice, clarification and guidance on a number of issues of concern in connection with the Council's payment of VAT and the way forward for the future.

Following a detailed discussion, the Committee AGREED to await the full Report from Mr Parkinson, and once received, a Meeting of the Internal Audit Sub-Committee should be convened to enable comprehensive consideration to be given to its contents, with a Report containing the Sub-Committee's recommendations going forward being presented to the Committee at its next Meeting.

There being no further business the Meeting concluded at 6.45 pm.

Chairman: Date:

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

23 January 2023

Date: 21/12/2022
Time: 15:18:23

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 80,808
Transaction To: 99,999,999

Date From: 01/04/2022
Date To: 31/12/2022

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>
80808	PI	17/12/2022	16843	Security Charges & Other Services	1,302.76	1,302.76
Total:						<u>1,302.76</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>
80820	PI	15/12/2022	16844	Monthly Electrical Maintenance	114.00	114.00
Total:						<u>114.00</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>
80824	PI	30/11/2022	16845	Contribution to No. 12 Bus Route - Nov	2,750.00	2,750.00
Total:						<u>2,750.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
80825	PI	12/12/2022	16846	Supply/Install Additional CCTV Camera - W.Centre	355.92	355.92
Total:						<u>355.92</u>

A/C: MEAKER Name: R J Meaker Fencing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
80826	PI	12/12/2022	16847	Supply/Fit Secure Safety Compound to Cesspit - WPSF	4,213.35	4,213.35
Total:						<u>4,213.35</u>

A/C: NOTICEBO Name:

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
80827	PI	13/12/2022	16848	Supply/Install x2 Noticeboards - RPC Offices & The Street	5,820.00	5,820.00
Total:						<u>5,820.00</u>

Date: 21/12/2022
Time: 15:18:23

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
80854	PI	01/04/2022	16866	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Office	1,857.70	1,857.70
80855	PI	08/12/2022	16868	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Office	1,090.30	1,090.30
80856	PI	10/12/2022	16870	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Office	447.91	447.91
80857	PI	24/11/2022	16865	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Cent Ext	320.06	320.06
80858	PI	24/11/2022	16863	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Churchill	418.27	418.27
80859	PI	24/11/2022	16861	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Broadmark	257.26	257.26
80860	PI	01/04/2022	16857	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre	1,969.37	1,969.37
80861	PI	24/11/2022	16859	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre	1,002.11	1,002.11
80862	PI	01/04/2022	16873	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - SWC	804.47	804.47
80864	PI	24/11/2022	16876	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - SWC	694.90	694.90
80866	PI	24/11/2022	16871	Sani Dispos/Low Risk Waste/Air Fresh/Hand Sani -	423.22	423.22
80867	PC	23/11/2022	16858	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre	935.86	-935.86
80868	PC	23/11/2022	16860	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Broadmark	244.86	-244.86
80869	PC	23/11/2022	16862	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Churchill	502.02	-502.02
80870	PC	23/11/2022	16864	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Cent Ext	305.42	-305.42
80871	PC	07/12/2022	16867	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Office	562.39	-562.39
80872	PC	08/12/2022	16869	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Office	1,303.01	-1,303.01
80873	PC	23/11/2022	16872	Sani Dispos/Low Risk Waste/Air Fresh/Hand Sani -	392.58	-392.58
80874	PC	23/11/2022	16875	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - SWC	480.48	-480.48
Total:						4,558.95

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
80828	PI	19/12/2022	16849	Stage 2 - Concept Design (3 of 10) - W.Centre	2,068.00	2,068.00
Total:						2,068.00

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
80830	PI	12/12/2022	16850	Maint/Tasks (Dec) inc. Clean Shelters (Beach & Bus) &	956.00	956.00
Total:						956.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
80844	PI	16/11/2022	16851	Window Cleaning - W.Centre/Y.Centre	190.00	190.00
Total:						190.00

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
80846	PI	13/12/2022	16852	Contract Cleaning - Additional x14 inc Cover (BP)- All Sites	1,504.80	1,504.80
Total:						1,504.80

A/C: SUSSEXPS Name: Sussex Plumbing Supplies Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
80850	PI	14/12/2022	16853	Float Valve, Plastic Float, Tape Joiner - VMH Gents	11.88	11.88
Total:						11.88

A/C: SUSSEXT Name: Sussex Steel

No	Type	Date	Ref	Details	Amount	Outstanding
80851	PI	21/12/2022	16854	Steel Band Duo - 10-Dec - R'ton Christmas Event	50.00	50.00
Total:						50.00

Date: 21/12/2022

Time: 15:18:23

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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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>
80852	PI	21/12/2022	16855	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
Total:						<u>45.00</u>

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>
80853	PI	12/12/2022	16856	Pump Maintenance Service Charge - Year 3 of 3 - Y. centre	1,216.33	1,216.33
Total:						<u>1,216.33</u>
Grand Total						<u>25,156.99</u>

Date: 21/12/2022
Time: 12:39:22

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Page: 4

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

Bank From: 1200
Bank To: 1200

Transaction From: 80,784
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	
80784	BP	2103	14/12/2022	16826 - WorldPay	R'ton & District Home Guard Rifle Club (Stewart) -	50.00	0.00	50.00	
80785	BP	2103	14/12/2022	16827 - WorldPay	C.Smith (Place) - Deposit Refund - W.Centre	50.00	0.00	50.00	
80786	BP	2103	14/12/2022	16828 - WorldPay	C.Osborne - Deposit Refund - W.Centre	50.00	0.00	50.00	
80787	BP	2103	14/12/2022	16829 - WorldPay	S.Bird - Deposit Refund - W.Centre	50.00	0.00	50.00	
80788	BP	2103	14/12/2022	16830 - WorldPay	Blind Veterans UK (Shaw) - Deposit Refund - W.Centre	50.00	0.00	50.00	
80789	BP	2103	14/12/2022	16831 - WorldPay	Mojo Yoga (Bucknell) - Deposit Refund - Y.Centre	50.00	0.00	50.00	
80790	BP	2103	19/12/2022	16832 - WorldPay	Home Instead (Worthing) - Deposit Refund - W.Centre	50.00	0.00	50.00	
80791	BP	2103	19/12/2022	16833 - WorldPay	E.Dimitrova - Deposit Refund - Y.Centre	200.00	0.00	200.00	
80792	BP	7104	21/12/2022	16834 - BankPay	E.Lamb (Ace Studio) - Christmas Cards	35.99	0.00	35.99	
80793	BP	7202	21/12/2022	DD - 16838 (...)	Business Stream - Water - Rec Ground to 05-Dec - Acc	21.51	0.00	21.51	
80794	BP	7202	30/12/2022	DD - 16839 (...)	Business Stream - Water - W.Centre to 05-Dec - Acc	335.41	0.00	335.41	
80795	BP	7202	30/12/2022	DD - 16840 (...)	Business Stream - Water Point to 14-Dec - Acc	14.14	2.83	16.97	
80796	BP	7202	23/12/2022	DD - 16837 (...)	Business Stream - Water - Broadmark Toilets to 07-Dec -	163.93	0.00	163.93	
80797	BP	7202	27/12/2022	DD - 16838 (...)	Business Stream - Water - Churchhill Toilets to 09-Dec -	227.25	0.00	227.25	
80798	BP	7202	21/12/2022	DD - 16840 (...)	Business Stream - Water - Y.Centre to 05-Dec - Acc	138.60	0.00	138.60	
80799	BP	7202	27/12/2022	DD - 16841 (...)	Business Stream - Water - W.Road Allots to 09-Dec - Acc	43.34	0.00	43.34	
80800	BP	7310	01/12/2022	DD-TV	TV Licence - Youth Centre	13.37	0.00	13.37	
80801	BP	7321	18/12/2022	DD-Sage	Sage - People Manger	62.33	12.47	74.80	
80802	BP	7201	24/12/2022	DD - ADC	ADC - Rates - The Woodlands Centre	611.00	0.00	611.00	
80803	BP	7201	25/12/2022	DD - ADC	ADC - Rates - R'ton Youth Centre	419.00	0.00	419.00	
80804	BP	7201	26/12/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
80805	BP	7201	26/12/2022	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	132.00	0.00	132.00	
Totals						£	2,899.87	15.30	2,915.17

Date: 22/12/2022
Time: 14:26:47

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

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

Bank From: 1200
Bank To: 1200

Transaction From: 80,899
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	
80899	BP	6008	22/12/2022	16877	UK Power Networks - Installation of Electricity Supply -	7,898.00	0.00	7,898.00	
80900	BP	6008	22/12/2022	16878	Southern Water - Installation of Water Connection -	6,230.93	23.79	6,254.72	
Totals						£	14,128.93	23.79	14,152.72

Date: 21/12/2022
Time: 12:50:29

Rustington Parish Council
Day Books: Customer Payments (Summary)

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

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 £
80807	SP	21/12/2022	HOMEINST	16842	Sales Payment	260.25	0.00	260.25
Totals						£	0.00	260.25

Reconciled Balances as at 31 December 2022

NatWest Bank:-		
Current Account		£ 15,508.60
Imprest Account		£ 1,250.39
Reserve Accounts:		
General Fund		£ 78,775.51
35-Day Notice (1)		£ 125,285.06
35-Day Notice (2)		£ 224,893.28
35-Day Notice (3) (S106)		£ 39,226.50
Museum Reserve		£ 2,744.42
Plant Equipment Renewal		£ 2,771.68
Capital Accounts:		
Opportunity and Special Purchases		£ 1,471.35
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		£ 105,395.32
Petty Cash		£ 190.73
	Total in Accounts	£ 697,512.84
	Un-Reconciled Payments	£ 279.23
	Grand Total	£ 697,233.61

Rustington Parish Council
Bank Payment Summary - 25 December 2022

Salaries (Gross) - Employees	£ 25,682.35
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,324.01
Employers - Superann.	£ 2,529.40
Total Employers Liabilities	£ 30,535.76
Councillor / Chairman Allowances	£ 2,322.70
Total Liabilities	£ 32,858.46

Rustington Parish Council
Imprest Account - Payments Made

Date: 17/01/2023
Time: 11:18:58

Date From: 13/12/2022
Date To: 16/01/2023

Bank From: 1201
Bank To: 1201

Transaction From: 1
Transaction To: 80,987

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
80913	BP	2103	3	14/12/2022	7609	T.Howman - Deposit Refund - W.Centre	50.00	0.00	50.00
80914	BP	2103	18	22/12/2022	7610	Sx Coast Talking News (M.Eagle) - Deposit Refund - SWC	50.00	0.00	50.00
Totals							£ 100.00	0.00	100.00

Chq.No.7606 - Petty Cash (Office) 72.38
Chq.No.7608 - Petty Cash (Office) 40.00

Grand Total: 212.38

Date: 17/01/2023

Time: 11:22:29

Rustington Parish Council
Current Account - Bank Receipts

Page: 6

Date From: 01/12/2022
Date To: 16/01/2023

Bank From: 1200
Bank To: 1200

Transaction From: 80,552
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
80582	BR	7321	14/12/2022	DD - 16791 -	Adobe - Acrobat Pro DC - Offices - Refund	12.02	2.40	14.42
80671	BR	2102	08/12/2022	102108	Slimming World (M.Hughes) - Deposit -	50.00	0.00	50.00
80672	BR	4043	08/12/2022	102108	Allotment Rent 2023 - Conbar	365.63	0.00	365.63
80673	BR	4043	08/12/2022	102108	Allotment Rent 2023 - Penfold	474.38	0.00	474.38
80674	BR	6101	13/12/2022	102109	Carol Concert Collection (Turning Tides)	266.69	0.00	266.69
80675	BR	6101	13/12/2022	102109	Carol Concert Auction (Turning Tides)	65.00	0.00	65.00
80676	BR	4043	13/12/2022	102109	Allotment Rent 2023 - Conbar	41.25	0.00	41.25
80677	BR	4043	13/12/2022	102109	Allotment Rent 2023 - Penfold	43.13	0.00	43.13
80678	BR	4043	13/12/2022	102109	Allotment Rent 2023 - W.Road	30.00	0.00	30.00
80679	BR	2102	13/12/2022	102109	D.Spasenoska - Deposit - W.Centre - 14-Jan	200.00	0.00	200.00
80680	BR	4043	02/12/2022	Bank Receipt	G.Pizzigrilli - Allotment Rent 2023 - 5A CA	41.25	0.00	41.25
80681	BR	4043	05/12/2022	Bank Receipt	S.Cooper - Allotment Rent 2023 - 29 PL	43.13	0.00	43.13
80682	BR	4043	05/12/2022	Bank Receipt	L.Field - Allotment Rent 2023 - 12 PL	41.25	0.00	41.25
80683	BR	4043	05/12/2022	Bank Receipt	M.William-Hill - Allotment Rent 2023 - 12 PL	41.25	0.00	41.25
80684	BR	2102	01/12/2022	Card Receipt	K.Holmes (Forgmham) - Deposit - W.Centre -	50.00	0.00	50.00
80685	BR	2102	02/12/2022	Card Receipt	S.Russell - Deposit - W.Centre - 27-May	200.00	0.00	200.00
80695	BR	4043	07/12/2022	Bank Receipt	D.Block - Allotment Rent 2023 - 2 WR	45.00	0.00	45.00
80696	BR	4043	08/12/2022	Bank Receipt	N.Burnwell - Allotment Rent 2023 - 7 PL	39.38	0.00	39.38
80697	BR	4043	09/12/2022	Bank Receipt	Y.Villiers - Allotment Rent 2023 - 7 WR	30.00	0.00	30.00
80698	BR	2102	12/12/2022	Bank Receipt	B.Bourne - Deposit - Allots - 35A CA	50.00	0.00	50.00
80699	BR	4043	12/12/2022	Bank Receipt	B.Bourne - Rent - Allots - 35A CA	45.00	0.00	45.00
80700	BR	4043	08/12/2022	Card Receipt	M.Gillings - Allotment Rent 2023 - 39/39A PL	82.50	0.00	82.50
80701	BR	4043	09/12/2022	Card Receipt	T.Scott-Palmer - Allotment Rent 2023 - 5 WR	30.00	0.00	30.00
80702	BR	2102	09/12/2022	Card Receipt	E.Dimitrova (K.Dimitrov) - Deposit - Y.Centre -	200.00	0.00	200.00
80703	BR	2102	12/12/2022	Card Receipt	Dance Beat Studio (S.Parkinson) - Deposit -	50.00	0.00	50.00
80932	BR	4043	14/12/2022	Bank Receipt	N.Thompson - Allotment Rent 2023 - 37A PL	84.38	0.00	84.38
80933	BR	4043	16/12/2022	Bank Receipt	J.Howard - Allotment Rent 2023 - 30A PL	45.00	0.00	45.00
80934	BR	4043	19/12/2022	Bank Receipt	J.Booty - Allotment Rent 2023 - 26A PL	41.25	0.00	41.25
80935	BR	4043	19/12/2022	Bank Receipt	L.Sean - Allotment Rent 2023 - 35 CA	63.75	0.00	63.75
80936	BR	4043	20/12/2022	Bank Receipt	C.Waterton - Allotment Rent 2023 - 31 CA	41.25	0.00	41.25
80937	BR	4043	20/12/2022	Bank Receipt	C.Duggan - Allotment Rent 2023 - 31A/32 PL	90.00	0.00	90.00
80938	BR	4043	22/12/2022	Bank Receipt	C.Martin - Allotment Rent 2023 - 6A CA	41.25	0.00	41.25
80939	BR	6101	14/12/2022	Card Receipt	J.Cook - Carol Concert Auction (Turning Tides)	50.00	0.00	50.00
80940	BR	4043	14/12/2022	Card Receipt	J.Saunders - Allotment Rent 2023 - 4 WR	30.00	0.00	30.00
80941	BR	6101	19/12/2022	Card Receipt	Staff Reimbursement (NC)	23.30	0.00	23.30
80942	BR	6101	19/12/2022	Card Receipt	Staff Reimbursement (JM)	14.25	0.00	14.25
80943	BR	2102	19/12/2022	Card Receipt	Home Instead Worthing - Deposit - W.Centre -	50.00	0.00	50.00
80944	BR	4043	20/12/2022	Card Receipt	F.Gale - Allotment Rent 2023 - 15/15A PL	82.50	0.00	82.50
80945	BR	4043	21/12/2022	Card Receipt	B.Wooldridge - Allotment Rent 2023 - 16/17 PL	161.25	0.00	161.25
80946	BR	4043	22/12/2022	102110	M.Kempson - Allotment Rent 2023 - 21/21A PL	82.50	0.00	82.50
80947	BR	4043	22/12/2022	102110	J.Evans - Allotment Rent 2023 - 6 WR	30.00	0.00	30.00
80948	BR	4043	22/12/2022	102110	M.Minton - Allotment Rent 2023 - 20A/22 PL	135.00	0.00	135.00
80949	BR	4043	22/12/2022	102110	Rusti Belles WI - Allotment Rent 2023 - 29 CA	41.25	0.00	41.25
80950	BR	4043	22/12/2022	102110	M.Dowdall - Allotment Rent 2023 - 34/34A PL	86.25	0.00	86.25
80951	BR	4043	22/12/2022	102110	T.Sealey - Allotment Rent 2023 - 28 CA	45.00	0.00	45.00
80952	BR	4043	22/12/2022	102110	P.Butler - Allotment Rent 2023 - 18A CA	37.50	0.00	37.50
80953	BR	6101	22/12/2022	102110	Staff Reimbursement (CW)	14.25	0.00	14.25
80954	BR	6101	22/12/2022	102110	Staff Reimbursement (CH)	1.10	0.00	1.10
80959	BR	4043	23/12/2022	Bank Receipt	P.Harbord - Allotment Rent 2023 - 11A CA	37.50	0.00	37.50
80960	BR	4047	28/12/2022	Bank Receipt	R'ton S&S Club - Rent - 3rd Quarter	3,300.00	0.00	3,300.00
80961	BR	4043	28/12/2022	Bank Receipt	J.Churcher - Allotment Rent 2023 - 12 WR	30.00	0.00	30.00
80962	BR	4043	28/12/2022	Bank Receipt	J.Brown - Allotment Rent 2023 - 5 CA	48.75	0.00	48.75
80963	BR	4043	28/12/2022	Bank Receipt	Parocial C'ch C'ncl (Churcher) - Allotment	30.00	0.00	30.00

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Current Account - Bank Receipts

80964	BR	4043	28/12/2022	Bank Receipt	P.Harding - Allotment Rent 2023 - 24 PL	45.00	0.00	45.00	
80965	BR	4043	28/12/2022	Bank Receipt	D.Vineer - Allotment Rent 2023 - 17 CA	48.75	0.00	48.75	
80966	BR	4043	28/12/2022	Bank Receipt	M.Stevens - Allotment Rent 2023 - 33 CA	41.25	0.00	41.25	
80967	BR	4043	28/12/2022	Bank Receipt	E.Markovskyte - Allotment Rent 2023 - 37 PL	41.25	0.00	41.25	
80968	BR	4043	29/12/2022	Bank Receipt	M.Fincham - Allotment Rent 2023 - 23A CA	26.25	0.00	26.25	
80969	BR	4043	30/12/2022	Bank Receipt	E.Gibson - Allotment Rent 2023 - 34A CA	31.88	0.00	31.88	
80970	BR	4043	23/12/2022	Card Receipt	R.Ward - Allotment Rent 2023 - 30 CA	41.25	0.00	41.25	
80971	BR	4043	23/12/2022	Card Receipt	V.Narayanawamy - Allotment Rent 2023 - 13	37.50	0.00	37.50	
80979	BR	4004	02/12/2022		ĈCLA - PSDA - Interest to 02 Dec 22	220.63	0.00	220.63	
81024	BR	4043	03/01/2023	Bank Receipt	G.Grindley - Allotment Rent 2023 - 23C CA	26.25	0.00	26.25	
81025	BR	4043	03/01/2023	Bank Receipt	N.Moss - Allotment Rent 2023 - 23 CA	26.25	0.00	26.25	
81026	BR	4043	03/01/2023	Bank Receipt	C.Bailey - Allotment Rent 2023 - 20A CA	22.50	0.00	22.50	
81027	BR	2102	03/01/2023	Bank Receipt	M.Woodstock - Deposit - W.Centre - 19-Feb	50.00	0.00	50.00	
81028	BR	4043	04/01/2023	Bank Receipt	H.Rigby - Allotment Rent 2023 - 34 CA	31.88	0.00	31.88	
81029	BR	4043	04/01/2023	Bank Receipt	K.Stenning (Johnson) - Allotment Rent 2023 -	22.50	0.00	22.50	
81030	BR	2102	05/01/2023	Bank Receipt	J.Greatley - Deposit - Y.Centre - 11-Feb	50.00	0.00	50.00	
81031	BR	6101	05/01/2023	Card Receipt	Reimbursement (EL)	5.40	0.00	5.40	
81032	BR	4043	05/01/2023	Card Receipt	A.Joy - Allotment Rent 2023 - 18 PL	82.50	0.00	82.50	
81033	BR	4043	10/01/2023	102111	Allotment Rent 2023 - Conbar	123.75	0.00	123.75	
81034	BR	4043	10/01/2023	102111	Allotment Rent 2023 - Penfold	43.13	0.00	43.13	
81035	BR	7321	10/01/2023	102111	R'ton Heritage Assn - Contrib - Modes 50% of	74.00	0.00	74.00	
81050	BR	4043	09/01/2023	Bank Receipt	D.Baldwin - Allotment Rent 2023 - 8 PL	41.25	0.00	41.25	
81051	BR	4043	09/01/2023	Bank Receipt	S.Hughes - Allotment Rent 2023 - 1 PL	37.50	0.00	37.50	
81052	BR	4043	09/01/2023	Bank Receipt	F.Robins - Allotment Rent 2023 - 13 & 13A PL	86.25	0.00	86.25	
81053	BR	2102	16/01/2023	Bank Receipt	D.Harbottle - Deposit- Allots - 20 CA	50.00	0.00	50.00	
81054	BR	4043	16/01/2023	Bank Receipt	D.Harbottle - Rent- Allots - 20 CA	41.25	0.00	41.25	
81055	BR	2102	16/01/2023	Bank Receipt	S.Puttock - Deposit - W.Centre - 18-Feb	50.00	0.00	50.00	
81056	BR	2102	14/01/2023	Bank Receipt	J.Hood - Deposit - Y.Centre - 26-Mar	50.00	0.00	50.00	
81057	BR	4043	09/01/2023	Card Receipt	L.Cooper - Allotment Rent 2023 - 20 PL	45.00	0.00	45.00	
81058	BR	2102	14/01/2023	Card Receipt	L.Taplin - Deposit - Allots - 11A PL	50.00	0.00	50.00	
81059	BR	4043	14/01/2023	Card Receipt	L.Taplin - Rent - Allots - 11A PL	45.00	0.00	45.00	
Totals						£	8,862.31	2.40	8,864.71

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Current Account - Customer ReceiptsDate From: 01/12/2022
Date To: 16/01/2023Bank From: 1200
Bank To: 1200Transaction From: 80,546
Transaction To: 99,999,999Customer From:
Customer To: ZZZZZZZZ

Bank	1200	Currency	Pound Sterling						
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
80642	SR	WOODTTC	08/12/2022	102108	Sales Receipt	511.04	0.00	511.04	
80646	SR	SHORTMAT	13/12/2022	102109	Sales Receipt	777.50	0.00	777.50	
80654	SR	ARUNFAIR	01/12/2022	Bank Receipt	Sales Receipt	345.30	0.00	345.30	
80656	SR	LITTLEEX	06/12/2022	Bank Receipt	Sales Receipt	737.00	0.00	737.00	
80665	SR	THEATREA	06/12/2022	Bank Receipt	Sales Receipt	364.00	0.00	364.00	
80669	SR	VIRTUOSO	06/12/2022	Bank Receipt	Sales Receipt	194.00	0.00	194.00	
80670	SR	TATERON	06/12/2022	Card Receipt	Sales Receipt	360.50	0.00	360.50	
80686	SR	ADFAS	07/12/2022	Bank Receipt	Sales Receipt	84.25	0.00	84.25	
80687	SR	PLAYERS	07/12/2022	Bank Receipt	Sales Receipt	1,203.00	0.00	1,203.00	
80688	SR	YASYOGA	07/12/2022	Bank Receipt	Sales Receipt	288.00	0.00	288.00	
80689	SR	PLAYERS	07/12/2022	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
80690	SR	ARUNU3A	08/12/2022	Bank Receipt	Sales Receipt	787.00	0.00	787.00	
80691	SR	RUSTWI	09/12/2022	Bank Receipt	Sales Receipt	117.50	0.00	117.50	
80692	SR	DIAMONDD	12/12/2022	Bank Receipt	Sales Receipt	98.75	0.00	98.75	
80693	SR	ENCOREVO	12/12/2022	Bank Receipt	Sales Receipt	691.50	0.00	691.50	
80694	SR	WSCC-CHI	13/12/2022	Bank Receipt	Sales Receipt	960.00	0.00	960.00	
80704	SA	DIMITROV	09/12/2022	Card Receipt	Payment on Account	60.25	0.00	60.25	
80705	SA	ZACHMERT	12/12/2022	Card Receipt	Payment on Account	30.50	0.00	30.50	
80915	SR	AGEUKWSX	16/12/2022	Bank Receipt	Sales Receipt	747.00	0.00	747.00	
80916	SR	ALZHEIME	16/12/2022	Bank Receipt	Sales Receipt	42.25	0.00	42.25	
80917	SR	RUSTPLSO	19/12/2022	Bank Receipt	Sales Receipt	520.00	0.00	520.00	
80918	SR	RCCGOASI	19/12/2022	Bank Receipt	Sales Receipt	261.00	0.00	261.00	
80919	SR	THEATREA	19/12/2022	Bank Receipt	Sales Receipt	236.50	0.00	236.50	
80920	SR	LITTLEEX	19/12/2022	Bank Receipt	Sales Receipt	402.00	0.00	402.00	
80921	SR	VIRTUOSO	19/12/2022	Bank Receipt	Sales Receipt	145.50	0.00	145.50	
80922	SR	HOBDENS	20/12/2022	Bank Receipt	Sales Receipt	106.75	0.00	106.75	
80923	SR	DIAMONDD	21/12/2022	Bank Receipt	Sales Receipt	98.75	0.00	98.75	
80924	SR	RUSTWI	21/12/2022	Bank Receipt	Sales Receipt	171.50	0.00	171.50	
80925	SR	MACKSOPH	14/12/2022	Card Receipt	Sales Receipt	52.34	0.00	52.34	
80926	SR	SHORTMAT	22/12/2022	102110	Sales Receipt	549.75	0.00	549.75	
80927	SR	HERITAGE	22/12/2022	102110	Sales Receipt	42.25	0.00	42.25	
80928	SR	WOODTTC	22/12/2022	102110	Sales Receipt	447.16	0.00	447.16	
80929	SR	PLAYERS	22/12/2022	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
80930	SR	YASYOGA	22/12/2022	Bank Receipt	Sales Receipt	144.00	0.00	144.00	
80931	SR	ARUNU3A	22/12/2022	Bank Receipt	Sales Receipt	535.75	0.00	535.75	
80955	SR	RUSHORTI	22/12/2022	102110	Sales Receipt	72.00	0.00	72.00	
80956	SR	ALZHEIME	28/12/2022	Bank Receipt	Sales Receipt	42.25	0.00	42.25	
80957	SR	GUIDES2	30/12/2022		Sales Receipt	244.17	0.00	244.17	
80958	SR	TATERON	28/12/2022		Sales Receipt	425.25	0.00	425.25	
81020	SR	RUSTPLSC	03/01/2023	Bank Receipt	Sales Receipt	195.00	0.00	195.00	
81021	SR	ARUNFAIR	03/01/2023	Bank Receipt	Sales Receipt	345.30	0.00	345.30	
81022	SR	RUSTFC	06/01/2023	Bank Receipt	Sales Receipt	156.20	0.00	156.20	
81023	SR	AGEUKWSX	06/01/2023	Bank Receipt	Sales Receipt	746.75	0.00	746.75	
81060	SA	SPASENOS	13/01/2023	Card Receipt	Payment on Account	223.50	0.00	223.50	
Totals						£	14,723.01	0.00	14,723.01