

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 27 March 2023

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

19/23 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Bennett (Personal) and Warren (Indisposition). These apologies were accepted by the Committee.

20/23 DECLARATIONS OF INTEREST

Councillor Rogers declared a prejudicial interest in Minute 24/23. He left the Meeting during consideration of this item and took no part in the discussion and vote thereon.

21/23 MINUTES

The Minutes of the Meeting held on 27 February 2023 were signed by the Chairman as a correct record.

22/23 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.

23/23 MONTHLY BUDGET REPORT TO 21 MARCH 2023

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

(Prior to consideration of the following item Councillor Rogers had declared a prejudicial interest as the Applicant was his granddaughter)

Councillor Rogers left the Meeting at this juncture.

24/23 DONATION - GIRLGUIDING

The Chairman said that a letter had been previously circulated, together with supporting information, received from Emily Rogers, requesting financial assistance towards her participation as a member of one of the teams, in the Girlguiding LaSER Girls and Leaders challenge Trip to Explore Europe sustainably.

Following a detailed discussion, the Committee RECOMMENDED that a donation be made to Girlguiding Rustington towards the costs to be incurred by Miss Rogers, as a member of one of the teams, in the Girlguiding LaSER Girls and Leaders challenge Trip to Explore Europe sustainably. The donation was to be paid in April 2023.

It was further AGREED that Miss Rogers should be invited to a future Council Meeting, to provide a Presentation on her challenge Trip experience.

Councillor Rogers re-joined the Meeting at this juncture.

25/23 ONLINE HALL BOOKING SYSTEM

The Chairman reminded Members that a Report had been previously circulated in respect of the possible implementation of an Online Hall Booking System for the Council's hiring facilities, as recommended by the Internal Auditor.

Following a detailed discussion, the Committee AGREED unanimously that the Meeting Clerk should register with Hall Master for its 90 Day free trial of the Multi Venue Online Booking and Invoicing System and, if it proved to be suitable for the Council's requirements going forward, to also progress with the purchase of an Annual Licence.

There being no further business the Meeting concluded at 6.25 pm.

Chairman: Date:

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

27 March 2023

Date: 28/02/2023

Time: 10:42:04

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/02/2023
Date To: 28/02/2023

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
81664	PI	17/02/2023	16975	Security Charges & Other Services	1,230.00	1,230.00
Total:						<u>1,230.00</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
81677	PI	08/02/2023	16976	Copier/Printer Rental to 30-Apr - Office	273.55	273.55
81678	PI	08/02/2023	16977	Photocopy/Printing to 31-Jan - Office	456.96	456.96
81679	PI	08/02/2023	16978	Copier/Printer Rental to 30-Apr - Museum	65.58	65.58
81680	PI	08/02/2023	16979	Photocopy/Printing to 31-Jan - Museum	33.98	33.98
Total:						<u>830.07</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
81681	PI	21/02/2023	16980	Maintenance & Floral Contract - Feb	4,631.23	4,631.23
Total:						<u>4,631.23</u>

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
81682	PI	23/02/2023	16981	Stage 2 - Concept Design - W.Centre	2,050.00	2,050.00
Total:						<u>2,050.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
81684	PI	15/02/2023	16983	Maint/Tasks (Feb) inc. Clean Shelters (Beach & Bus) &	627.00	627.00
Total:						<u>627.00</u>

A/C: STANNAH Name: Stannah Lift Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
81694	PI	24/02/2023	16984	Lift Servicing to 23-May - Y.Centre	324.20	324.20
Total:						<u>324.20</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
81683	PI	23/02/2023	16982	Yale Door Security Bolts (Star Keys) - Y.Centre	11.76	11.76
Total:						<u>11.76</u>

Grand Total 9,704.26

Date: 21/03/2023
Time: 11:02:31

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 2

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

Date From: 20/01/2023
Date To: 31/03/2023

A/C: AGSONE Name: Anti-Graffiti Systems Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
81876	PI	16/03/2023	17034	Pest Control Contract - 01-Mar-23 to 28-Feb-24 -	440.64	440.64
81877	PI	16/03/2023	17035	Pest Control Contract - 01-Mar-23 to 28-Feb-24 - WPSF	440.64	440.64
81878	PI	16/03/2023	17036	Pest Control Contract - 01-Mar-23 to 28-Feb-24 - Allots -	440.64	440.64
81879	PI	16/03/2023	17037	Pest Control Contract - 01-Mar-23 to 28-Feb-24 - Allots - PL	440.64	440.64
81880	PI	16/03/2023	17038	Pest Control Contract - 01-Mar-23 to 28-Feb-24 - Allots -	440.64	440.64
Total:						<u>2,203.20</u>

A/C: ALONSOM Name: Alonso Marshall Associates Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
81881	PI	28/02/2023	17039	Mechanical & Electrical Consulting Eng. Services - WC -	1,824.00	1,824.00
Total:						<u>1,824.00</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
81789	PI	28/02/2023	16986	Newsletter Printing & Design	1,542.66	1,542.66
81790	PI	01/03/2023	16987	Collection & Disposal Dog Faeces - WPSF	99.98	99.98
Total:						<u>1,642.64</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
81791	PI	10/03/2023	16988	Stationery	110.16	110.16
81792	PI	10/03/2023	16989	Stationery - Office	67.22	67.22
Total:						<u>177.38</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
81794	PI	07/03/2023	16990	Monthly Electrical Maintenance, ELT & Works - All Centres	385.00	385.00
81798	PI	07/03/2023	16991	Supply/Install Spur & Box to Control Doorbell - Y.Centre	148.00	148.00
Total:						<u>533.00</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
81799	PI	14/03/2023	16992	Supply Parking Signs & Attachment Poles x3 - Car Park	514.30	514.30
Total:						<u>514.30</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
81800	PI	03/03/2023	16993	Public Toilet Cleansing Contract - Feb - inc T.Rolls	3,520.19	3,520.19
Total:						<u>3,520.19</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
81802	PI	28/02/2023	16994	Contribution to No. 12 Bus Route - Feb	2,916.67	2,916.67
81803	PI	28/02/2023	16995	No. 12 Bus Route - Omitted Increases - Sep to Jan	833.35	833.35
Total:						<u>3,750.02</u>

Date: 21/03/2023
Time: 11:02:31

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 3

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
81882	PI	21/03/2023	17040	Maintenance & Floral Contract - Mar	4,631.23	4,631.23
Total:						<u>4,631.23</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
81804	PI	28/02/2023	16996	Wheelie Bins - SWC/Museum	109.74	109.74
81806	PI	28/02/2023	16997	Wheelie Bins - Rec.Ground	113.56	113.56
81807	PI	28/02/2023	16998	Wheelie Bins - W.Centre/Y.Centre	246.16	246.16
Total:						<u>469.46</u>

A/C: ISTEDBUI Name: Isted Builders

No	Type	Date	Ref	Details	Amount	Outstanding
81809	PI	24/02/2023	16999	Form a new Plinth to Millennium Clock & Leave Site Clear	292.00	292.00
Total:						<u>292.00</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
81810	PI	03/03/2023	17000	Online Services - Office 365 - 03-Feb to 02-Mar	564.40	564.40
Total:						<u>564.40</u>

A/C: PEPPRINT Name: PEP the Printers

No	Type	Date	Ref	Details	Amount	Outstanding
81814	PI	13/03/2023	17001	Print A2 Posters x6 - Museum	43.20	43.20
Total:						<u>43.20</u>

A/C: POSTOFFI Name: Banner Group Limited

No	Type	Date	Ref	Details	Amount	Outstanding
81815	PI	08/03/2023	17002	Postage Stamps	487.49	487.49
Total:						<u>487.49</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
81817	PI	20/01/2023	17003	Window Cleaning - W.Centre/Y.Centre	95.00	95.00
Total:						<u>95.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
81819	PI	01/03/2023	17004	Contract Cleaning - 31-Jan to 28-Feb - W.Centre & Offices	1,482.00	1,482.00
81820	PI	01/03/2023	17005	Machine Scrub & Clean VMH Floor x2 - Feb	140.40	140.40
Total:						<u>1,622.40</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
81821	PI	09/03/2023	17006	Cleansing Materials - Various Sites Inc. W.Centre	209.18	209.18
Total:						<u>209.18</u>

Date: 21/03/2023
Time: 11:02:31

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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A/C: SOUTHCO Name: South Coast Coffee Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
81825	PI	08/03/2023	17007	Office Supplies	117.00	117.00
					Total:	<u>117.00</u>

A/C: TRADEUK Name: Trade UK

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
81826	PI	23/01/2023	17008	Titan Belt Sander, Belt & Tool Kit - Fire Doors - Y.Centre	109.15	109.15
81827	PI	28/02/2023	17009	Rope (50m) & Fencing Pins - Penfold Lane	44.34	44.34
					Total:	<u>153.49</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>
81828	PI	09/03/2023	17010	Deep Clean Kitchen & Bar Contents, White Goods &	72.00	72.00
					Total:	<u>72.00</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>
81829	PI	17/03/2023	17011	Clean Seafront Shelter & Interpretation Boards	45.00	45.00
					Total:	<u>45.00</u>

A/C: WOODHOU Name: BardHVAC UK Ltd t/aWoodhouse

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
81830	PI	16/03/2023	17012	Maintenance of Air Conditioning Units - SWC	541.16	541.16
					Total:	<u>541.16</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>
81832	PI	01/03/2023	17013	Subscription Fee - Mar-23	11.94	11.94
					Total:	<u>11.94</u>
					Grand Total	<u>23,519.68</u>

Date: 28/02/2023

Rustington Parish Council

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Time: 10:46:43

Current Account - Recommended Payments/Payments Made

Date From: 01/02/2023
Date To: 28/02/2023Bank From: 1200
Bank To: 1200Transaction From: 81,695
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
81695	BP	6101	28/02/2023	16985	Sx West County Guide Choir - Donation - Carol Concert	100.00	0.00	100.00
Totals						£		
						<u>100.00</u>	<u>0.00</u>	<u>100.00</u>

Date: 21/03/2023

Rustington Parish Council

Time: 11:06:20

Current Account - Recommended Payments/Payments Made

Date From: 01/03/2023
Date To: 31/03/2023Bank From: 1200
Bank To: 1200Transaction From: 1
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
81837	BP	2103	20/03/2023	17014 - BankPay	Elevate PA - Deposit Refund - W.Centre	50.00	0.00	50.00
81838	BP	2103	20/03/2023	17015 - BankPay	S.Puttock - Deposit Refund - W.Centre	50.00	0.00	50.00
81839	BP	2103	20/03/2023	17016 - BankPay	M.Woodstock - Deposit Refund - W.Centre	50.00	0.00	50.00
81840	BP	2103	20/03/2023	17017 - WorldPay	K.Forrest - Deposit Refund - Y.Centre	50.00	0.00	50.00
81841	BP	2103	20/03/2023	17018 - WorldPay	K.Holmes (Forgham) - Deposit Refund - W.Centre	50.00	0.00	50.00
81842	BP	7300	15/03/2023	DD - 17019 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00
81843	BP	7300	15/03/2023	DD - 17019 (...)	BT - LAA Officer Mobile	5.00	1.00	6.00
81844	BP	7202	17/03/2023	DD - 17020 (...)	Business Stream - Water - Rec Ground to 04-Mar - Est	23.04	0.00	23.04
81845	BP	7202	20/03/2023	DD - 17021 (...)	Business Stream - Water - W.Centre to 05-Mar - Est	312.36	0.00	312.36
81846	BP	7202	27/03/2023	DD - 17022 (...)	Business Stream - Water Point to 13-Mar - Est	12.73	2.55	15.28
81847	BP	7202	22/03/2023	DD - 17023 (...)	Business Stream - Water - Broadmark Toilets to 07-Mar -	131.00	0.00	131.00
81848	BP	7202	24/03/2023	DD - 17024 (...)	Business Stream - Water - Churchill Toilets to 09-Mar -	297.73	0.00	297.73
81849	BP	7202	17/03/2023	DD - 17025 (...)	Business Stream - Water - Y.Centre to 04-Mar - Est	125.49	0.00	125.49
81850	BP	7202	27/03/2023	DD - 17026 (...)	Business Stream - Water - Penfold Allots to 13-Mar - Est	98.09	0.00	98.09
81851	BP	7202	24/03/2023	DD - 17027 (...)	Business Stream - Water - W.Road Allots to 09-Mar - Est	31.41	0.00	31.41
81852	BP	7203	23/03/2023	DD - 17028	SSE - Electric - SWC - to 01-Mar - SM	189.77	37.95	227.72
81853	BP	7203	23/03/2023	DD - 17028	SSE - Electric - Museum - to 01-Mar - SM	189.77	37.95	227.72
81854	BP	7204	21/03/2023	DD - 17029 (...)	Total Energies - Gas - W.Centre - R1 to 28-Feb	599.30	119.86	719.16
81855	BP	7204	21/03/2023	DD - 17029 (...)	Total Energies - Gas - W.Centre - R2 to 28-Feb	111.74	22.35	134.09
81856	BP	7204	21/03/2023	DD - 17029 (...)	Total Energies - Gas - Y.Centre to 28-Feb	154.21	30.84	185.05
81857	BP	7321	01/03/2023	DD - 17030	Sage - Finance Support Package - Mar	354.00	70.80	424.80
81858	BP	7130	21/03/2023	DD - 17031	WorldPay - Monthly Transactions Fee for Feb (65%)	21.23	0.00	21.23
81859	BP	7130	21/03/2023	DD - 17031	WorldPay - Monthly Transactions Fee for Feb (25%)	8.17	0.00	8.17
81860	BP	7130	21/03/2023	DD - 17031	WorldPay - Monthly Transactions Fee for Feb (10%)	3.27	0.00	3.27
81861	BP	7130	21/03/2023	DD - 17031	WorldPay - Monthly Payment Approvals	0.50	0.10	0.60
81862	BP	7130	21/03/2023	DD - 17031	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
81863	BP	7300	14/03/2023	DD - 17032 - NW1	Tesco - Mobile Top Up (BP)	10.00	0.00	10.00
81864	BP	7300	14/03/2023	DD - 17032 - NW1	Tesco - Mobile Top Up (BP)	5.00	0.00	5.00
81865	BP	7300	14/03/2023	DD - 17032 - NW1	Tesco - Mobile Top Up (BP)	5.00	0.00	5.00
81866	BP	7303	14/03/2023	DD - 17032 - NW1	Amazon (Saras Foods) - Sugar Sachets - Council	9.88	0.00	9.88
81867	BP	7303	14/03/2023	DD - 17032 - NW1	Amazon (Sweet Addicts) - Biscuits - Council Meetings	26.99	0.00	26.99
81868	BP	7303	14/03/2023	DD - 17032 - NW1	Amazon (Paul Anthony..) - Milk Jiggers - Council	6.25	0.00	6.25
81869	BP	7349	14/03/2023	DD - 17032 - NW1	Amazon (Da Lian..) - Hand Held Flags - King's	6.64	1.34	7.98
81870	BP	7349	14/03/2023	DD - 17032 - NW1	Amazon (Amazon EU) - Hooks & Strips x3 - King's	17.16	3.42	20.58
81871	BP	7303	14/03/2023	DD - 17032 - NW1	Amazon (We Can Source It) - Wooden Stirrers - Council	5.33	1.07	6.40
81872	BP	7349	14/03/2023	DD - 17032 - NW1	Amazon (Shen..) - Hand Held Flags - King's Coronation	10.82	2.17	12.99
81873	BP	6232	14/03/2023	DD - 17032 - NW1	Engraving Studios - Engraved Tree Plaque - Rec.Ground	28.25	5.65	33.90
81874	BP	7349	14/03/2023	DD - 17032 - NW1	Amazon (Little Eskimo) - King's Coronation Flags x8	63.36	12.64	76.00
81875	BP	5007	14/03/2023	DD - 17033 - NW1	BP Rustington - Diesel - Council Vehicle	49.17	9.84	59.01
Totals						£		
						<u>3,171.66</u>	<u>361.33</u>	<u>3,532.99</u>

Reconciled Balances as at 28 February 2023

NatWest Bank:-	
Current Account	£ 10,220.53
Imprest Account	£ 484.13
Reserve Accounts:	
General Fund	£ 201,911.45
35-Day Notice (276)	£ 25,420.13
35-Day Notice (284)	£ 125,547.03
35-Day Notice (670) (S106)	£ 39,304.99
Museum Reserve	£ 2,748.25
Plant Equipment Renewal	£ 2,775.54
Capital Accounts:	
Opportunity and Special Purchases	£ 1,473.40
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	£ 105,847.13
Petty Cash	£ 177.61
Total in Accounts	£ 615,910.19
Un-Reconciled Payments	£ 9,745.49
Grand Total	£ 606,164.70

Rustington Parish Council
Bank Payment Summary - 25 February 2023

Salaries (Gross) - Employees	£ 24,883.49
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,176.09
Employers - Superann.	£ 2,433.05
Total Employers Liabilities	£ 29,492.63

Date: 21/03/2023
Time: 09:53:09

Rustington Parish Council
Imprest Account - Payments Made

Date From: 18/02/2023
Date To: 21/03/2023
Transaction From: 81,908
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
81908	BP	2103	15	28/02/2023	7623	M.Kemp - Deposit Refund - Allots - 19/19A	50.00	0.00	50.00
81909	BP	4043	15	28/02/2023	7623	M.Kemp - Rent Refund - Allots - 19/19A	68.75	0.00	68.75
Totals							£ 118.75	0.00	118.75

Date: 21/03/2023
Time: 09:47:50

Rustington Parish Council
Current Account - Bank Receipts

Date From: 18/02/2023
Date To: 21/03/2023

Bank From: 1200
Bank To: 1200

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank	1200	Currency:	Pound Sterling						
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
81655	BR	7350	21/02/2023	102114	QPJ Medals	55.00	0.00	55.00	
81703	BR	6004	28/02/2023	102115	RCT&C - Christmas Lighting - 2022/23	3,000.00	0.00	3,000.00	
81708	BR	2102	21/02/2023	Bank Receipt	K.Want - Deposit - Allots - 27 PL	50.00	0.00	50.00	
81709	BR	4043	21/02/2023	Bank Receipt	K.Want - Rent - Allots - 27 PL	37.50	0.00	37.50	
81710	BR	2102	20/02/2023	Card Receipt	N.Spasesnoska - Deposit - Y.Centre - 11-Mar	200.00	0.00	200.00	
81711	BR	2102	24/02/2023	Card Receipt	Home Instead (Chi) (Chant) - Deposit -	50.00	0.00	50.00	
81712	BR	2102	27/02/2023	Card Receipt	S.Pierce - Deposit - Allots - 8 PL	50.00	0.00	50.00	
81713	BR	4043	27/02/2023	Card Receipt	S.Pierce - Rent - Allots - 8 PL	62.50	0.00	62.50	
81738	BR	2102	28/02/2023	Bank Receipt	C.Lawrence (Pure Pilates) - Deposit -	50.00	0.00	50.00	
81743	BR	2102	02/03/2023	Card Receipt	E.Barratt - Deposit - Allots - 19A PL	50.00	0.00	50.00	
81744	BR	4043	02/03/2023	Card Receipt	E.Barratt - Rent - Allots - 19A PL	34.38	0.00	34.38	
81904	BR	2102	20/03/2023	Bank Receipt	H.Fairgrieve - Deposit - W.Centre - 16-Apr	50.00	0.00	50.00	
81905	BR	2102	13/03/2023	Card Receipt	S.Fletcher - Deposit - Allots - 19 PL	50.00	0.00	50.00	
81906	BR	4043	13/03/2023	Card Receipt	S.Fletcher - Rent - Allots - 19 PL	34.38	0.00	34.38	
81907	BR	2102	20/03/2023	Card Receipt	M.Patel - Deposit - W.Centre - 17-Sep	50.00	0.00	50.00	
Totals						£	3,823.76	0.00	3,823.76

Time: 09:49:26

Current Account - Customer Receipts

Date From: 18/02/2023
Date To: 21/03/2023

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	A/C	Date	Ref	Details	Net	Tax	Gross	
81653	SR	HERITAGE	21/02/2023	102114	Sales Receipt	36.50	0.00	36.50	
81654	SR	WOODTTC	21/02/2023	102114	Sales Receipt	574.92	0.00	574.92	
81704	SR	ANSCOMBE	28/02/2023	Supplier	Sales Receipt	288.00	0.00	288.00	
81705	SR	RUSTPLSO	21/02/2023	Bank Receipt	Sales Receipt	481.00	0.00	481.00	
81706	SR	RUSTWI	21/02/2023	Bank Receipt	Sales Receipt	117.50	0.00	117.50	
81707	SR	SPASENMI	20/02/2023	Card Receipt	Sales Receipt	90.25	0.00	90.25	
81741	SR	ARUNFAIR	01/03/2023	Bank Receipt	Sales Receipt	345.30	0.00	345.30	
81742	SA	TATERON	02/03/2023	Card Receipt	Payment on Account	352.25	0.00	352.25	
81745	SR	DANCEBEA	06/03/2023	Bank Receipt	Sales Receipt	218.00	0.00	218.00	
81746	SA	GILLETTF	06/03/2023	Bank Receipt	Payment on Account	90.50	0.00	90.50	
81883	SR	VIRTUOSO	07/03/2023	Bank Receipt	Sales Receipt	194.00	0.00	194.00	
81884	SR	LITTLEEX	07/03/2023	Bank Receipt	Sales Receipt	502.50	0.00	502.50	
81885	SR	THEATREA	08/03/2023	Bank Receipt	Sales Receipt	218.00	0.00	218.00	
81886	SR	SLIMWORL	08/03/2023	Bank Receipt	Sales Receipt	235.52	0.00	235.52	
81887	SR	DIAMONDD	08/03/2023	Bank Receipt	Sales Receipt	98.75	0.00	98.75	
81888	SR	YASYOGA	08/03/2023	Bank Receipt	Sales Receipt	288.00	0.00	288.00	
81889	SR	ARUNU3A	08/03/2023	Bank Receipt	Sales Receipt	640.25	0.00	640.25	
81890	SR	ADFAS	08/03/2023	Bank Receipt	Sales Receipt	84.25	0.00	84.25	
81891	SR	PUREPILA	09/03/2023	Bank Receipt	Sales Receipt	134.00	0.00	134.00	
81892	SR	DANCEBEA	09/03/2023	Bank Receipt	Sales Receipt	163.50	0.00	163.50	
81893	SR	RCCGOASI	09/03/2023	Bank Receipt	Sales Receipt	241.00	0.00	241.00	
81894	SR	PLAYERS	10/03/2023	Bank Receipt	Sales Receipt	450.25	0.00	450.25	
81895	SR	PLAYERS	10/03/2023	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
81896	SR	JOLLYSTE	13/03/2023	Bank Receipt	Sales Receipt	133.25	0.00	133.25	
81897	SR	RUSTWI	15/03/2023	Bank Receipt	Sales Receipt	117.50	0.00	117.50	
81898	SR	BARCLAYS	15/03/2023	Bank Receipt	Sales Receipt	4,177.50	0.00	4,177.50	
81899	SA	BARCLAYS	15/03/2023	Bank Receipt	Payment on Account	992.00	0.00	992.00	
81900	SR	LHCROQUE	16/03/2023	Bank Receipt	Sales Receipt	60.25	0.00	60.25	
81901	SR	AGEUKWSX	17/03/2023	Bank Receipt	Sales Receipt	779.00	0.00	779.00	
81902	SR	FAMILYSU	10/03/2023	Card Receipt	Sales Receipt	42.25	0.00	42.25	
81903	SR	NEALEAMY	20/03/2023	Card Receipt	Sales Receipt	72.00	0.00	72.00	
Totals						£	12,297.99	0.00	12,297.99