

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 24 April 2023

PRESENT: Councillors G Tyler (Chairman), J Bennett, 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)

Prior to the commencement of the Meeting, the Chairman thanked all Members of the Committee for their help and support during the past year. He also thanked Councillor Warren for the valuable wealth of wisdom he had shared with the Committee.

He then conveyed his thanks and appreciation to Mrs Harris and all associated members of personnel for their unceasing hard work and support to ensure that the Council's financial operation ran smoothly at all times.

26/23 APOLOGIES FOR ABSENCE

There were no apologies for absence.

27/23 DECLARATIONS OF INTEREST

Councillor Tyler declared a prejudicial and pecuniary interest in Minute 29/23. He remained in the Meeting during consideration of this item but took no part in the discussion and vote thereon.

28/23 MINUTES

The Minutes of the Meeting held on 27 March 2023 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)

29/23 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.

30/23 MONTHLY BUDGET REPORT TO 31 MARCH 2023 - PRE AUDIT

The Committee NOTED the Pre-Audit Monthly Budget Report to 31 March 2023 which had been previously circulated to all Members.

The Finance Manager advised the Committee that she believed the end of year balance would be in the region of £30,000.00 to £40,000.00, dependent on the VAT liability for business activities in respect of the Council's hiring facilities during the last financial year.

31/23 RECOMMENDATIONS INCLUDED WITHIN THE INTERIM AUDIT REPORT

The Committee considered the Report from the Finance Manager on the Recommendations included within the Internal Audit Report.

Following a brief discussion, the Committee was pleased to NOTE that action had been taken in respect of all of the Recommendations contained within the Report, but was concerned that the charitable money raised from the Halloween Event held on 28 October 2022, was still being held by the Council.

32/23 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.

33/23 MUSEUM MANAGER

The Committee received a verbal Report from the Deputy Clerk of the Council, in which she advised that Mrs Lucas, Museum Manager, had now successfully held the post for almost five years, on the basis of the original Fixed Term Contract. She said that as this had extended beyond the 2-year period, Mrs Lucas had now gained employment protection rights for the right not to be dismissed.

Following a brief discussion, the Committee RECOMMENDED that Mrs Lucas be now formally advised that she had been awarded permanent employment status with her continuity of service date being protected.

The Deputy Clerk said that all other Terms and Conditions of Employment as set out in the Written Statement of Particulars/Contract of Employment dated 5 July 2018 would remain unchanged.

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

Chairman: Date:

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

24 April 2023

Date: 30/03/2023
Time: 11:33:04

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: 28/02/2023
Date To: 31/03/2023

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
82010	PI	27/03/2023	17041	Security Charges & Other Services	1,539.00	1,539.00
Total:						<u>1,539.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
82027	PI	24/03/2023	17042	Supply/Fit Lights - VMH - W.Centre	119.50	119.50
82084	PI	30/03/2023	17052	Supply/Install Sockets x2 - W.Centre Extn Toilets	78.90	78.90
Total:						<u>198.40</u>

A/C: COUNTYTR Name: County Tree Surgeons Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82028	PI	23/03/2023	17043	Tree Works - Ash Lane & The Street	1,440.00	1,440.00
Total:						<u>1,440.00</u>

A/C: GOODDIRE Name: Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82029	PI	21/03/2023	17044	Supply/Install Replica Memorial Pillar Clock - Village	7,824.00	7,824.00
Total:						<u>7,824.00</u>

A/C: ISTEDBUI Name: Isted Builders

No	Type	Date	Ref	Details	Amount	Outstanding
82085	PI	29/03/2023	17053	Toilet Repairs, Redecoration & Roof Repairs - W.Centre	6,670.00	6,670.00
Total:						<u>6,670.00</u>

A/C: PARKINSO Name: The Parkinson Partnership LLP

No	Type	Date	Ref	Details	Amount	Outstanding
82030	PI	28/02/2023	17045	VAT Consultation	2,145.00	2,145.00
Total:						<u>2,145.00</u>

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82082	PI	28/03/2023	17046	Stage 2 - Design Development (1 of 10)	1,043.00	1,043.00
Total:						<u>1,043.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
82032	PI	15/03/2023	17047	Maint/Tasks (Mar) inc. Clean Shelters (Beach & Bus) &	738.00	738.00
Total:						<u>738.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
82048	PI	27/03/2023	17048	Window Cleaning - W.Centre/Y.Centre	246.00	246.00
Total:						<u>246.00</u>

Date: 30/03/2023

Time: 11:33:04

Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

A/C: SUSSEXP Name: Sussex Plumbing Supplies Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
82050	PI	28/03/2023	17049	Hideaway Cistern & Compact Syphon - VMH Gents -	101.90	101.90
Total:						<u>101.90</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>
82086	PI	28/03/2023	17054	Cabin Hook - Y.Centre	4.13	4.13
Total:						<u>4.13</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>
82052	PI	23/03/2023	17050	Deep Clean Kitchen Contents & White Goods - VMH -	72.00	72.00
Total:						<u>72.00</u>
Grand Total						<u>22,021.43</u>

Date: 18/04/2023
Time: 11:52:36

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 3

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 82,196
Transaction To: 99,999,999

Date From: 01/03/2023
Date To: 30/04/2023

A/C: ALONSOM Name: Alonso Marshall Associates Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82196	PI	31/03/2023	17063	Mechanical & Electrical Consulting Eng. Services - WC -	2,736.00	2,736.00
					Total:	<u>2,736.00</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
82197	PI	04/04/2023	17064	Stationery	404.04	404.04
					Total:	<u>404.04</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
82198	PI	06/04/2023	17065	Supply/Fit Stat - Y.Centre	90.00	90.00
					Total:	<u>90.00</u>

A/C: BAYSTUDI Name: Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82199	PI	06/04/2023	17066	Supply/Fit Sponsorship Sign - Just Shutters	192.60	192.60
					Total:	<u>192.60</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
82287	PI	06/04/2023	17067	Firewall & Wi-Fi Annual Licences	1,697.80	1,697.80
					Total:	<u>1,697.80</u>

A/C: COLLINSP Name: Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
82292	PI	01/04/2023	17068	PCI Vulnerabilities Software - Yearly Maint (WorldPay)	750.00	750.00
82293	PI	01/04/2023	17068-1	Spam Service Renewal etc	1,585.00	1,585.00
					Total:	<u>2,335.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
82208	PI	31/03/2023	17069	Contribution to No. 12 Bus Route - Mar	2,625.00	2,625.00
					Total:	<u>2,625.00</u>

A/C: CUFFMILL Name: Cuff Miller & Company (Littlehampton) Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82209	PI	01/03/2023	17070	Wing Mirror Glass - Council Vehicle	79.74	79.74
					Total:	<u>79.74</u>

Date: 18/04/2023

Rustington Parish Council

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Time: 11:52:36

Supplier Invoices Recommended Payments/Payments Made

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
82210	PI	31/03/2023	17071	Plant Jubilee Tree - Village	90.00	90.00
82211	PI	31/03/2023	17072	Remove/Replace Wooden Sleepers & Woodchip etc - WR	597.60	597.60
82212	PI	14/04/2023	17073	Lawn Mowing/Grass Collection - Apr - Various Sites Inc.	230.40	230.40
Total:						<u>918.00</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82214	PI	31/03/2023	17074	Wheelie Bins - SWC/Museum	139.56	139.56
82216	PI	31/03/2023	17075	Wheelie Bins - Rec.Ground	139.44	139.44
82217	PI	31/03/2023	17076	Wheelie Bins - W.Centre/Y.Centre	308.88	308.88
Total:						<u>587.88</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82219	PI	01/04/2023	17077	Safety Mats to 15-Jul	301.76	301.76
82221	PI	14/04/2023	17078	Safety Mats to 15-Jul (Price Increase 01-May)	11.42	11.42
Total:						<u>313.18</u>

A/C: ISTEDBUI Name: Isted Builders

No	Type	Date	Ref	Details	Amount	Outstanding
82223	PI	10/04/2023	17079	Toilet Repairs, Redecoration & Supply Dehumidifier - WC	474.00	474.00
82224	PI	10/04/2023	17080	Install Disabled Signs x3 - Car Park - Rec.Ground	620.00	620.00
Total:						<u>1,094.00</u>

A/C: JRBENTER Name: JRB Enterprise Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82225	PI	06/04/2023	17081	Waste Bags - Dog Bins - Rec.Ground	1,252.20	1,252.20
Total:						<u>1,252.20</u>

A/C: MICROSOF Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
82226	PI	03/04/2023	17082	Online Services - Office 365 - 03-Mar to 02-Apr	615.40	615.40
Total:						<u>615.40</u>

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
82230	PI	01/04/2023	17083	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Cent Ext	535.88	535.88
82231	PI	01/04/2023	17084	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Churchill	700.31	700.31
82232	PI	01/04/2023	17085	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Broadmark	430.74	430.74
82233	PI	01/04/2023	17086	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - SWC	1,163.50	1,163.50
82235	PI	01/04/2023	17087	Sani Dispos/Low Risk Waste/Air Fresh/Hand Sani -	708.60	708.60
Total:						<u>3,539.03</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
82236	PI	01/04/2023	17088	Contract Cleaning - 28-Feb to 28-Mar - W.Centre & Offices	1,482.00	1,482.00
82237	PI	01/04/2023	17089	Machine Scrub & Clean VMH Floor x2 - Mar	140.40	140.40
Total:						<u>1,622.40</u>

Date: 18/04/2023

Rustington Parish Council

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Time: 11:52:36

Supplier Invoices Recommended Payments/Payments Made

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>
82238	PI	03/04/2023	17090	Cleansing Materials - Various Sites Inc. W.Centre	687.70	687.70
Total:						<u>687.70</u>

A/C: SUSSEXPS Name: Sussex Plumbing Supplies Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
82243	PI	05/04/2023	17091	Various Materials - W.Centre Extn Toilets	54.37	54.37
Total:						<u>54.37</u>

A/C: WALLGATE Name: Wallgate Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
82244	PI	04/04/2023	17092	Annual Service Contract - Wallgate Units to 31-Mar-24	2,352.00	2,352.00
Total:						<u>2,352.00</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>
82245	PI	01/04/2023	17093	Subscription Fee - Apr-23	11.94	11.94
Total:						<u>11.94</u>

A/C: WSALC Name: West Sussex ALC Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
82246	PI	01/04/2023	17094	WSALC/NALC Subscriptions - 2023/24	2,664.79	2,664.79
Total:						<u>2,664.79</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>
82247	PI	04/03/2023	17095	Rent - WPSF - 25-Mar to 23-Jun	312.50	312.50
Total:						<u>312.50</u>

Grand Total 26,185.57

Date: 30/03/2023
Time: 13:44:34

Rustington Parish Council

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Current Account - Recommended Payments/Payments Made

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

Bank From: 1200
Bank To: 1200

Transaction From: 82,053
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	
82053	BP	7202	29/03/2023	DD - 17051	Business Stream - Water - The Street Toilets to 15-Mar -	2.59	0.00	2.59	
82096	BP	2103	30/03/2023	17055 - WorldPay	N.Spasenoska - Deposit Refund - Y.Centre	200.00	0.00	200.00	
82097	BP	2103	30/03/2023	17056 - WorldPay	K.Durkan - Deposit Refund - W.Centre	50.00	0.00	50.00	
82098	BP	2103	30/03/2023	17057 - BankPay	R'ton Recorded Music Society - Deposit Refund -	50.00	0.00	50.00	
82099	BP	2103	30/03/2023	17058 - BankPay	McDonald's (C.Barton) - Deposit Refund - SWC	50.00	0.00	50.00	
82100	BP	2103	30/03/2023	17059 - BankPay	A.Neal - Deposit Refund - SWC	50.00	0.00	50.00	
82101	BP	2103	30/03/2023	17060 - BankPay	S.Jolly - Deposit Refund - W.Centre	200.00	0.00	200.00	
82102	BP	2103	30/03/2023	17061 - BankPay	J.Hood - Deposit Refund - Y.Centre	50.00	0.00	50.00	
82103	BP	2103	30/03/2023	17062 - BankPay	A.Williams - Deposit Refund - W.Centre	50.00	0.00	50.00	
82104	BP	4048	30/03/2023	17062 - 5710	A.Williams - Hall Hire Refund (Cancelled) - W.Centre	54.00	0.00	54.00	
82105	BP	7310	01/03/2023	DD-TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
82106	BP	7321	18/03/2023	DD-Sage	Sage - People Manger	62.37	12.47	74.84	
Totals						£	832.21	12.47	844.68

Date: 18/04/2023
Time: 12:27:58

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/04/2023
Date To: 30/04/2023

Bank From: 1200
Bank To: 1200

Transaction From: 82,248
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	
82248	BP	6103	17/04/2023	17096	Arun & Chichester CAB - Grant Aid	1,500.00	0.00	1,500.00	
82249	BP	7202	05/04/2023	DD - 17097	Business Stream - Water - Gdn Hydrant to 21-Mar - Est	12.73	0.00	12.73	
82250	BP	7310	17/04/2023	17098 - BankPay	CPRE - Annual Membership	60.00	0.00	60.00	
82251	BP	7203	23/04/2023	DD - 17099	SSE - Electric - SWC - to 01-Apr - SM	189.47	37.89	227.36	
82252	BP	7203	23/04/2023	DD - 17099	SSE - Electric - Museum - to 01-Apr - SM	189.48	37.90	227.38	
82253	BP	7204	10/04/2023	DD - 17100 (...)	Total Energies - Gas - W.Centre - R1 to 31-Mar	659.58	131.93	791.51	
82254	BP	7204	10/04/2023	DD - 17100 (...)	Total Energies - Gas - W.Centre - R2 to 31-Mar	112.78	22.57	135.35	
82255	BP	7204	10/04/2023	DD - 17100 (...)	Total Energies - Gas - Y.Centre to 31-Mar	161.51	32.30	193.81	
82256	BP	7321	01/04/2023	DD - 17101	Sage - Finance Support Package - Apr	369.50	73.90	443.40	
82257	BP	7130	19/04/2023	DD - 17102	WorldPay - Monthly Transactions Fee for Mar (65%)	9.75	0.00	9.75	
82258	BP	7130	19/04/2023	DD - 17102	WorldPay - Monthly Transactions Fee for Mar (25%)	3.75	0.00	3.75	
82259	BP	7130	19/04/2023	DD - 17102	WorldPay - Monthly Transactions Fee for Mar (10%)	1.50	0.00	1.50	
82260	BP	7130	19/04/2023	DD - 17102	WorldPay - Monthly Payment Approvals	0.28	0.06	0.34	
82261	BP	7130	19/04/2023	DD - 17102	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
82262	BP	7206	14/04/2023	DD - 17103 - NW1	Amazon (Wood Finishes) - Bona Cleaner - W.Centre	34.98	7.00	41.98	
82263	BP	7206	14/04/2023	DD - 17103 - NW1	Amazon (Flintoft) - Broom 18" - W.Centre	8.32	1.67	9.99	
82264	BP	7206	14/04/2023	DD - 17103 - NW1	Amazon (Divya) - Bin - R.Barwick - W.Centre	4.82	0.97	5.79	
82265	BP	7303	14/04/2023	DD - 17103 - NW1	Engraving Studios - Engraved Plaque - Millenium Clock	28.25	5.65	33.90	
82266	BP	7206	14/04/2023	DD - 17103 - NW1	Tesco - Cleansing Materials - W.Centre	22.08	4.41	26.49	
82267	BP	7206	14/04/2023	DD - 17103 - NW1	Tesco - Cleansing Materials - Y.Centre	4.08	0.81	4.89	
82268	BP	7206	14/04/2023	DD - 17103 - NW1	Tesco - Cleansing Materials - Museum	3.23	0.64	3.87	
82269	BP	7206	14/04/2023	DD - 17103 - NW1	Tesco - Cleansing Materials - SWC	3.23	0.64	3.87	
82270	BP	7303	14/04/2023	DD - 17103 - NW1	Screwfix - Sealant Adhesive & Gun - Millenium Clock	14.23	2.85	17.08	
82271	BP	6210	14/04/2023	DD - 17103 - NW1	MD Print Shop - Triplicate Sets Object Movement Pad -	103.00	20.60	123.60	
82272	BP	7104	14/04/2023	DD - 17104 - NW1	Sainsbury's - Refreshments - Annual Assembly	108.72	21.74	130.46	
82273	BP	7104	14/04/2023	DD - 17104 - NW1	Sainsbury's - Refreshments - Annual Assembly	23.00	0.00	23.00	
82274	BP	5007	14/04/2023	DD - 17105 - NW1	BP Rustington - Car Wash - Council Vehicle	8.33	1.67	10.00	
82275	BP	5007	14/04/2023	DD - 17105 - NW1	BP Rustington - Diesel - Council Vehicle	50.01	10.00	60.01	
Totals						£	3,690.61	416.00	4,106.61

Reconciled Balances as at 31 March 2023

NatWest Bank:-	
Current Account	£ 37,958.09
Imprest Account	£ 1,304.94
Reserve Accounts:	
General Fund	£ 141,474.83
35-Day Notice (1)	£ 25,454.67
35-Day Notice (2)	£ 125,717.64
35-Day Notice (3) (S106)	£ 25,426.11
Museum Reserve	£ 2,750.58
Plant Equipment Renewal	£ 2,777.90
Capital Accounts:	
Opportunity and Special Purchases	£ 1,474.65
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	£ 106,947.25
Petty Cash	£ 94.51
	Total in Accounts
	£ 571,381.17
	Un-Reconciled Payments
	£ 22,650.66
	Grand Total
	£ 548,730.51

Rustington Parish Council
Bank Payment Summary - 25 March 2023

Salaries (Gross) - Employees	£ 24,768.58
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,173.77
Employers - Superann.	£ 2,430.38
Total Employers Liabilities	<u>£ 29,372.73</u>
Councillor / Chairman Allowances	<u>£ 2,640.40</u>
Total Liabilities	<u>£ 32,013.13</u>

Date: 18/04/2023
 Time: 14:44:41

Rustington Parish Council
Current Account - Bank Receipts

Page: 8

Date From: 21/03/2023
 Date To: 18/04/2023
 Transaction From: 1
 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	
82181	BR	4047	27/03/2023	Bank Receipt	R'ton S&S Club - Rent - 4th Quarter	3,300.00	0.00	3,300.00	
82182	BR	4031	27/03/2023	Bank Receipt	C.Hufton-Straw - Museum Donation	20.00	0.00	20.00	
82183	BR	2102	27/03/2023	Bank Receipt	A.Wright - Deposit - W.Centre - 28-May	200.00	0.00	200.00	
82184	BR	4012	30/03/2023	Bank Receipt	Hiscox - Insurance Claim - Planter o/s	1,860.00	0.00	1,860.00	
82185	BR	4025	30/03/2023	Bank Receipt	A.Buchanan - Seat Donation - North Field	1,350.00	0.00	1,350.00	
82186	BR	2102	31/03/2023	Bank Receipt	KTS Estate Management - Deposit - W.Centre	50.00	0.00	50.00	
82187	BR	7206	31/03/2023	Bank Receipt	Staff Reimbursement (CW)	28.52	5.70	34.22	
82363	BR	4040	04/04/2023	102117	Museum - Postcards	5.00	1.00	6.00	
82364	BR	4040	04/04/2023	102117	Museum - Maps & Books	14.00	0.00	14.00	
82365	BR	4040	04/04/2023	102117	Museum - Donations	25.89	0.00	25.89	
82372	BR	2102	04/04/2023	Bank Receipt	A.Salter - Deposit - W.Centre - 14-Jul	200.00	0.00	200.00	
82374	BR	4000	06/04/2023	Bank Receipt	ADC - Precept - First Tranche	379,500.00	0.00	379,500.00	
82379	BR	2102	17/04/2023	Bank Receipt	Elevate PA - Deposit - W.Centre - 17-Aug	50.00	0.00	50.00	
82381	BR	2102	04/04/2023	Card Receipt	J.Fairburn - Deposit - Allots - 23C CA	50.00	0.00	50.00	
82382	BR	4043	04/04/2023	Card Receipt	J.Fairburn - Rent - Allots - 23C CA	19.69	0.00	19.69	
82383	BR	2102	11/04/2023	Card Receipt	E.Webb - Deposit - W.Centre - 10-Jun	200.00	0.00	200.00	
82384	BR	2102	18/04/2023	Card Receipt	D.Spasenoska - Deposit - W.Centre - 16-Apr	200.00	0.00	200.00	
Totals						£	<u>387,073.10</u>	<u>6.70</u>	<u>387,079.80</u>

Date: 18/04/2023
 Time: 14:49:49

Rustington Parish Council
Current Account - Customer Receipts

Date From: 21/03/2023
 Date To: 18/04/2023

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	
82002	SR	PLAYERS	22/03/2023	Bank Receipt	Sales Receipt	120.00	0.00	120.00	
82003	SR	PLAYERS	22/03/2023	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
82004	SR	RUSTPLSO	22/03/2023	Bank Receipt	Sales Receipt	481.00	0.00	481.00	
82005	SR	HERITAGE	24/03/2023	102116	Sales Receipt	36.50	0.00	36.50	
82006	SR	SHORTMAT	24/03/2023	102116	Sales Receipt	676.75	0.00	676.75	
82007	SR	WOODTTC	24/03/2023	102116	Sales Receipt	511.04	0.00	511.04	
82008	SR	SEAESTAT	24/03/2023	102116	Sales Receipt	133.25	0.00	133.25	
82171	SR	SMITHEMM	22/03/2023	Bank Receipt	Sales Receipt	74.00	0.00	74.00	
82172	SA	NEWCREAT	27/03/2023	Bank Receipt	Payment on Account	191.75	0.00	191.75	
82173	SR	ALZHEIME	31/03/2023	Bank Receipt	Sales Receipt	42.25	0.00	42.25	
82174	SR	RUSTPLSC	31/03/2023	Bank Receipt	Sales Receipt	195.00	0.00	195.00	
82175	SR	LITTLEEX	31/03/2023	Bank Receipt	Sales Receipt	770.50	0.00	770.50	
82176	SR	RUSTPLSC	31/03/2023	Bank Receipt	Sales Receipt	156.00	0.00	156.00	
82177	SR	ARUNU3A	31/03/2023	Bank Receipt	Sales Receipt	1,062.25	0.00	1,062.25	
82178	SR	ARUNFAIR	31/03/2023	Bank Receipt	Sales Receipt	345.30	0.00	345.30	
82179	SR	DIAMONDD	31/03/2023	Bank Receipt	Sales Receipt	98.75	0.00	98.75	
82180	SR	SLIMWORL	31/03/2023	Bank Receipt	Sales Receipt	235.52	0.00	235.52	
82188	SR	VIRTUOSO	30/03/2023		Sales Receipt	145.50	0.00	145.50	
82189	SR	THEATREA	30/03/2023		Sales Receipt	490.50	0.00	490.50	
82362	SA	HERITAGE	04/04/2023	102117	Payment on Account	62.00	0.00	62.00	
82366	SR	WYATTJAN	03/04/2023	Bank Receipt	Sales Receipt	200.00	0.00	200.00	
82367	SR	RUSTOTTE	03/04/2023	Bank Receipt	Sales Receipt	118.50	0.00	118.50	
82368	SR	GUIDES2	04/04/2023	Bank Receipt	Sales Receipt	482.87	0.00	482.87	
82369	SR	RCCGOASI	04/04/2023	Bank Receipt	Sales Receipt	268.50	0.00	268.50	
82370	SR	RUSTWI	04/04/2023	Bank Receipt	Sales Receipt	117.50	0.00	117.50	
82371	SR	YASYOGA	04/04/2023	Bank Receipt	Sales Receipt	288.00	0.00	288.00	
82373	SR	AGEUKWSX	06/04/2023	Bank Receipt	Sales Receipt	860.25	0.00	860.25	
82375	SR	ADFAS	11/04/2023	Bank Receipt	Sales Receipt	84.25	0.00	84.25	
82376	SR	PLAYERS	11/04/2023	Bank Receipt	Sales Receipt	443.50	0.00	443.50	
82377	SR	PLAYERS	11/04/2023	Bank Receipt	Sales Receipt	80.00	0.00	80.00	
82378	SR	HOMEINCH	14/04/2023	Bank Receipt	Sales Receipt	42.25	0.00	42.25	
82380	SR	ALZHEIME	18/04/2023	Bank Receipt	Sales Receipt	42.25	0.00	42.25	
82385	SA	PETTIGRE	06/04/2023	Card Receipt	Payment on Account	100.00	0.00	100.00	
82387	SR	TATERON	11/04/2023	Card Receipt	Sales Receipt	363.00	0.00	363.00	
82388	SA	PREMPROM	14/04/2023	Card Receipt	Payment on Account	100.00	0.00	100.00	
82389	SR	FAIRGRIE	18/04/2023	Card Receipt	Sales Receipt	52.50	0.00	52.50	
82390	SA	SPASENOS	18/04/2023	Card Receipt	Payment on Account	106.00	0.00	106.00	
Totals						£	9,657.23	0.00	9,657.23