

**RUSTINGTON PARISH COUNCIL**

**FINANCE AND GENERAL PURPOSES COMMITTEE**

**MINUTES:** of the Meeting held on 25 March 2024

**PRESENT:** Councillors P Warren (In the Chair), Mrs S Partridge and D Rogers

**In attendance:** Councillors J Ceiriog-Hughes and G Lee, Mrs C Harris (Meeting Clerk) and Mrs C Ward (Clerk of the Council)

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**18/24      CHAIRMAN OF THE MEETING**

In the absence of Councillor Cooper, the Chairman of the Committee, Councillor Warren, Vice-Chairman, Chaired the Meeting.

**19/24      APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Bennett (Personal), Mrs Broomfield (Holiday), Broomfield (Holiday), Mrs Cooper (Indisposition), Cooper (Indisposition) and Tyler (Indisposition). These apologies were accepted by the Committee.

**20/24      DECLARATIONS OF INTEREST**

There were no declarations of interest by Members.

**21/24      MINUTES**

The Minutes of the Meeting held on 26 February 2024 were signed by the Chairman as a correct record.

**22/24      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.

**23/24      MONTHLY BUDGET REPORT TO 18 MARCH 2024**

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

**There being no further business the Meeting concluded at 6.26 pm.**

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

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

25 March 2024

Date: 27/02/2024  
 Time: 16:15:06

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

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

Date From: 25/01/2024  
 Date To: 29/02/2024

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
88014	PI	22/02/2024	17833	Premises Checks & Other Tasks - Feb-24	1,012.42	1,012.42
<b>Total:</b>						<u>1,012.42</u>

A/C: APPLCAR Name: Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
88028	PI	19/02/2024	17834	Newsletter Delivery - February	564.84	564.84
<b>Total:</b>						<u>564.84</u>

A/C: BCSROBE Name: BCS Robertson

No	Type	Date	Ref	Details	Amount	Outstanding
87946	PI	25/01/2024	17816	Conversion of Public Conveniences to CPF - The Street	11,248.19	11,248.19
87947	PC	25/01/2024	17816	Conversion of PC to CPF - 20% CIS Deduction - The	531.20	-531.20
<b>Total:</b>						<u>10,716.99</u>

A/C: EBUYER.C Name: Ebuyer (UK) Limited

No	Type	Date	Ref	Details	Amount	Outstanding
87948	PI	21/02/2024	17817	DrayTek VigorSwitch G1080 Web Smart - Y.Centre	62.48	62.48
<b>Total:</b>						<u>62.48</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
87949	PI	21/02/2024	17818	Maintenance & Floral Contract - Feb	4,631.23	4,631.23
<b>Total:</b>						<u>4,631.23</u>

A/C: PPLPRSLT Name: PPL PRS Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
87950	PI	21/02/2024	17819	PPL/PRS Licence to 21-Feb-25 - W.Centre	1,204.42	1,204.42
<b>Total:</b>						<u>1,204.42</u>

A/C: RABBIT&D Name: Rabbit & Dowling Plant Hire Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
87951	PI	16/02/2024	17820	Hire of Kubota K008-5 (EX040) Excavator - Jub.Ave	186.00	186.00
<b>Total:</b>						<u>186.00</u>

A/C: REALWOR Name: Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
87952	PI	23/02/2024	17821	Newsletter Printing - Winter 2024	1,060.40	1,060.40
<b>Total:</b>						<u>1,060.40</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
87954	PI	20/02/2024	17822	Maint/Tasks (Feb) inc. Clean Shelters (Beach & Bus) &	798.00	798.00
<b>Total:</b>						<u>798.00</u>

A/C: XYLEMWA Name: Xylem Water Solutions UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
87966	PI	01/02/2024	17823	Pump Maintenance Service Charge - Year 1 of 3 - Y.Centre	1,386.62	1,386.62
<b>Total:</b>						<u>1,386.62</u>

**Grand Total** 21,623.40

Date: 15/03/2024

Time: 15:29:15

Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

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

Date From: 06/12/2023
Date To: 31/03/2024

A/C: ACTIONIN Name: Action in rural Sussex

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 88334, PI, 14/03/2024, 17877, Subscription to SCBAS to 13-Mar-25, 144.00, 144.00. Total: 144.00

A/C: ARUN Name: Arun District Council

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 88268, PI, 01/03/2024, 17835, Collection & Disposal Dog Faeces - WPSF, 99.98, 99.98. Total: 99.98

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

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Rows: 88297, 88318, 88332, 88342. Total: 612.00

A/C: BAYSTUDI Name: Bay Studio Ltd

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 88298, PI, 29/02/2024, 17854, Design/Supply/Fit Changing Places Sign - The Street Toilets, 132.00, 132.00. Total: 132.00

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

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Rows: 88269, 88335. Total: 3,083.66

A/C: FARGROLT Name: Fargo Limited

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 88270, PI, 05/03/2024, 17837, Briteline Line Marking Liquid x6 - Rec.Ground, 232.27, 232.27. Total: 232.27

A/C: FERRING Name: Ferring Nurseries

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 88299, PI, 21/01/2024, 17855, Maintenance & Floral Contact - Jan, 4,631.23, 4,631.23. Total: 4,631.23

A/C: GOODDIRE Name: Good Directions Ltd

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Rows: 88300, 88301. Total: 2,514.00

Date: 15/03/2024

Time: 15:29:15

## Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88271	PI	29/02/2024	17838	Wheelie Bins - SWC/Museum	137.70	137.70
88273	PI	29/02/2024	17839	Wheelie Bins - Rec.Ground/Y.Centre	151.27	151.27
88275	PI	29/02/2024	17840	Wheelie Bins - W.Centre/Offices	318.85	318.85
<b>Total:</b>						<u>607.82</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88302	PI	03/03/2024	17858	Online Services - Office 365 - 03-Feb to 02-Mar	579.20	579.20
<b>Total:</b>						<u>579.20</u>

A/C: OAKWOOD Name: Oakwood Tree Consultants Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88331	PI	07/03/2024	17870	Tree Survery Report for Planning Application - Rec.Ground	1,080.00	1,080.00
<b>Total:</b>						<u>1,080.00</u>

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
88309	PI	24/03/2024	17859	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre	1,677.84	1,677.84
88310	PC	27/02/2024	17860	Air Freshner - W.Centre - Refund	53.72	-53.72
<b>Total:</b>						<u>1,624.12</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
88311	PI	29/02/2024	17861	Remove Graffiti from Bus Shelter - o/s Westcourt Medical	30.00	30.00
<b>Total:</b>						<u>30.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
88312	PI	11/03/2024	17862	Contract Cleaning - 31-Jan to 28-Feb - W.Centre & Offices	1,800.00	1,800.00
88313	PI	11/03/2024	17863	Machine Scrub & Clean VMH Floor x2 - Feb	140.40	140.40
<b>Total:</b>						<u>1,940.40</u>

A/C: STANNAH Name: Stannah Lift Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88314	PI	26/02/2024	17864	Lift Servicing to 23-May - Y.Centre	346.90	346.90
<b>Total:</b>						<u>346.90</u>

A/C: SUSSEXPS Name: Sussex Plumbing Supplies Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
88336	PI	13/03/2024	17878	Plumbing Supplies - Churchill Toilets	48.38	48.38
<b>Total:</b>						<u>48.38</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
88276	PI	06/03/2024	17841	Bottom-Entry Valve - JdB Disabled Toilet - W.Centre	16.49	16.49
88315	PI	07/03/2024	17865	Combination Padlock - Allots - W.Road	21.99	21.99
88316	PI	08/03/2024	17866	Marking Tape (Black/Yellow) x2 - All Areas	7.98	7.98
<b>Total:</b>						<u>46.46</u>

Date: 15/03/2024

Time: 15:29:15

**Rustington Parish Council**

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**Supplier Invoices Recommended Payments/Payments Made**

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>
88277	PI	08/03/2024	17842	Maintenance of Air Conditioning Unit - SWC	568.22	568.22
<b>Total:</b>						<u>568.22</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>
88317	PI	01/03/2024	17867	Subscription Fee - Mar-24	11.94	11.94
<b>Total:</b>						<u>11.94</u>

A/C: WSCC Name: West Sussex County Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
88279	PI	04/03/2024	17843	Rent - WPSF - 25-Mar to 23-Jun	312.50	312.50
<b>Total:</b>						<u>312.50</u>
<b>Grand Total</b>						<u>18,645.08</u>

Date: 27/02/2024

Time: 16:21:33

**Rustington Parish Council**

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**Current Account - Recommended Payments/Payments Made**Date From: 01/02/2024  
Date To: 29/02/2024Bank From: 1200  
Bank To: 1200Transaction From: 87,967  
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	
87967	BP	2103	26/02/2024	17824 - BankPay	A.Karafilovski (Chi. Granite) - Deposit Refund - W.Centre	200.00	0.00	200.00	
87968	BP	2103	26/02/2024	17825 - BankPay	M.Petrovski - Deposit Refund - Y.Centre	200.00	0.00	200.00	
87969	BP	6101	26/02/2024	17826 - BankPay	L'ton Concert Band - Donation - Carol Concert	200.00	0.00	200.00	
87970	BP	6105	26/02/2024	17826 - BankPay	L'ton Concert Band - Donation - KCIII Coronation	100.00	0.00	100.00	
87971	BP	2103	26/02/2024	17827 - BankPay	C.Collins - Deposit Refund - Allots - 27A PL	20.00	0.00	20.00	
87972	BP	6101	26/02/2024	17828 - BankPay	R'ton Community Choir (Robinson) - Donation - Carol	100.00	0.00	100.00	
87995	BP	7310	01/02/2024	DD-TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
87996	BP	7321	18/02/2024	DD-SAGE	Sage - People Manger	68.60	13.72	82.32	
87999	BP	7300	15/02/2024	DD - 17829 (...)	BT - Office Mobile (Emergency Phone)	6.44	1.29	7.73	
88000	BP	7300	15/02/2024	DD - 17829 (...)	BT - LAA Officer Mobile	6.44	1.29	7.73	
88001	BP	7206	14/02/2024	DD - 17830 - NW1	Toolstation - Dorgards x4 - W.Centre	335.93	67.19	403.12	
88002	BP	7206	14/02/2024	DD - 17830 - NW1	Toolstation - Dorgards x2 - W.Centre	167.97	33.59	201.56	
88003	BP	6013	14/02/2024	DD - 17830 - NW1	Engraving Studios - Engraved Plaque - Rec.Ground	28.25	5.65	33.90	
88004	BP	7310	14/02/2024	DD - 17830 - NW1	ALCC - Membership Subscription (CW)	50.00	0.00	50.00	
88005	BP	7303	14/02/2024	DD - 17830 - NW1	Lamp Light of Peace - D-Day Lamps x2	110.00	0.00	110.00	
88006	BP	6210	14/02/2024	DD - 17830 - NW1	Amazon (Storage Boutique) - Postcard Protective	14.15	2.83	16.98	
88007	BP	7206	14/02/2024	DD - 17830 - NW1	Amazon (Ad Fontes Comp.) - Mobile Staging Bolts -	9.99	2.00	11.99	
88008	BP	6210	14/02/2024	DD - 17830 - NW1	Amazon (Storage Boutique) - Postcard Protective	19.78	3.94	23.72	
88009	BP	7303	14/02/2024	DD - 17830 - NW1	Amazon (Fancy Dress Party) - Union Jack Flag - Village	2.55	0.51	3.06	
88010	BP	7206	14/02/2024	DD - 17830 - NW1	Amazon (Wood Finishes) - Bona Cleaner x2 - W.Centre	74.90	14.98	89.88	
88011	BP	7206	14/02/2024	DD - 17830 - NW1	Wickes - Plywood - Y.Centre	28.33	5.67	34.00	
88012	BP	6011	14/02/2024	DD - 17831 - NW1	Engraving Studios - Engraved Plaque - o/s Westcourt	15.75	3.15	18.90	
88013	BP	5007	14/02/2024	DD - 17832 - NW1	BP Rustington - Diesel - Council Vehicle	52.77	10.56	63.33	
<b>Totals</b>						<b>£</b>	<b>1,825.10</b>	<b>166.37</b>	<b>1,991.47</b>

Date: 15/03/2024

## Rustington Parish Council

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Time: 15:39:02

Current Account - Recommended Payments/Payments MadeDate From: 01/03/2024  
Date To: 31/03/2024Bank 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	
88280	BP	2103	11/03/2024	17844 - WorldPay	L'ton Croquet Club (Fastnedge) - Deposit Refund -	50.00	0.00	50.00	
88281	BP	6111	11/03/2024	17845 - BankPay	C & S.Fennell - Talk on A-Z of Sussex - Museum	50.00	0.00	50.00	
88282	BP	7207	11/03/2024	17846 - BankPay	R'ton Cricket Club - Maintenance of Cricket Square	4,258.33	0.00	4,258.33	
88283	BP	7300	15/03/2024	DD - 17847 (...)	BT - Office Mobile (Emergency Phone)	6.44	1.29	7.73	
88284	BP	7300	15/03/2024	DD - 17847 (...)	BT - LAA Officer Mobile	6.44	1.29	7.73	
88285	BP	7203	04/03/2024	DD - 17848	SSE - Electric - Churchill Toilets - to 06-Feb - SM	414.25	20.71	434.96	
88286	BP	7203	04/03/2024	DD - 17849	SSE - Electric - SWC - to 31-Jan - SM	138.24	27.65	165.89	
88287	BP	7203	04/03/2024	DD - 17849	SSE - Electric - Museum - to 31-Jan - SM	138.24	27.65	165.89	
88288	BP	7204	19/03/2024	DD - 17850 (...)	Total Energies - Gas - W.Centre - R1 to 29-Feb	641.78	128.35	770.13	
88289	BP	7204	19/03/2024	DD - 17850 (...)	Total Energies - Gas - W.Centre - R2 to 29-Feb	87.01	17.40	104.41	
88290	BP	7204	19/03/2024	DD - 17850 (...)	Total Energies - Gas - Y.Centre to 29-Feb	155.47	31.09	186.56	
88291	BP	7321	01/03/2024	DD - 17851	Sage - Finance Support Package - Mar	398.50	79.70	478.20	
88292	BP	7130	19/03/2024	DD - 17852	WorldPay - Monthly Transactions Fee for Feb (65%)	15.47	0.00	15.47	
88293	BP	7130	19/03/2024	DD - 17852	WorldPay - Monthly Transactions Fee for Feb (25%)	5.95	0.00	5.95	
88294	BP	7130	19/03/2024	DD - 17852	WorldPay - Monthly Transactions Fee for Feb (10%)	2.38	0.00	2.38	
88295	BP	7130	19/03/2024	DD - 17852	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38	
88296	BP	7130	19/03/2024	DD - 17852	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
88319	BP	6101	12/03/2024	17869 - BankPay	Sx West County Guide Choir - Donation - Carol Concert	100.00	0.00	100.00	
88321	BP	2103	12/03/2024	17871 - BankPay	A.O'Sullivan - Deposit Refund - W.Centre	50.00	0.00	50.00	
88322	BP	2103	12/03/2024	17872 - BankPay	P.Langton - Deposit Refund - W.Centre	50.00	0.00	50.00	
88323	BP	2103	12/03/2024	17873 - BankPay	B.Sinclair - Deposit Refund - W.Centre	50.00	0.00	50.00	
88324	BP	2103	12/03/2024	17874 - WorldPay	Zachary Merton LoF (Burton) - Deposit Refund -	50.00	0.00	50.00	
88325	BP	6013	14/03/2024	DD - 17875 - NW1	Arundel Arborteam - Trees x2 - Rec.Ground	133.33	26.67	160.00	
88326	BP	7206	14/03/2024	DD - 17875 - NW1	Amazon (Shenzhen...) - Urinal Splash Mats - W.Centre	12.47	2.50	14.97	
88327	BP	7206	14/03/2024	DD - 17875 - NW1	Amazon (Water Filter Man) - Lincat Water Filter -	10.39	2.08	12.47	
88328	BP	7206	14/03/2024	DD - 17875 - NW1	Amazon (Water Filter Man) - Lincat Water Filter - SWC	10.40	2.08	12.48	
88329	BP	6017	14/03/2024	DD - 17876 - NW1	BP Rustington - Plant Fuel	32.99	6.60	39.59	
88330	BP	5007	14/03/2024	DD - 17876 - NW1	BP Rustington - Diesel - Council Vehicle	57.59	11.52	69.11	
88337	BP	2103	15/03/2024	17879 - BankPay	D.Harris - Deposit Refund - Allots - 5 WR	50.00	0.00	50.00	
88338	BP	7202	21/03/2024	DD - 17880 (8761)	Business Stream - Water - Rec Ground to 05-Mar - Est	43.45	0.00	43.45	
88339	BP	7202	21/03/2024	DD - 17881 (5809)	Business Stream - Water - W.Centre to 05-Mar - Acc	273.57	0.00	273.57	
88340	BP	7202	21/03/2024	DD - 17882 (1115)	Business Stream - Water - Y.Centre to 05-Mar - Est	32.13	0.00	32.13	
<b>Totals</b>						<b>£</b>	<b>7,329.14</b>	<b>387.44</b>	<b>7,716.58</b>

**Reconciled Balances as at 29 February 2024**

<b>NatWest Bank:-</b>		
Current Account	£	46,454.04
Imprest Account	£	485.72
<b>Reserve Accounts:</b>		
General Fund	£	185,045.26
35-Day Notice (276) - Earmarked Reserves	£	60,905.84
35-Day Notice (284)	£	128,943.97
35-Day Notice (670) - Section 106 Funds	£	26,555.17
Museum Reserve	£	2,784.43
Plant Equipment Renewal	£	3,094.22
<b>Capital Accounts:</b>		
Opportunity and Special Purchases	£	1,492.80
<b>CCLA:</b>		
<b>Capital Account:</b>		
Public Sector Deposit Fund	£	100,000.00
<i>    Monthly Dividends Credited from PSDA into Nationwide Account</i>		
<b>Nationwide Building Society:</b>		
<b>Capital Account:</b>		
35-Day Saver	£	113,469.71
Petty Cash	£	245.20
	<b>Total in Accounts</b>	<b>£ 669,476.36</b>
	<b>Un-Reconciled Payments</b>	<b>£ 22,493.40</b>
	<b>Grand Total</b>	<b>£ 646,982.96</b>

Date: 19/03/2024  
 Time: 10:00:45

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

Date From: 08/02/2024  
 Date To: 18/03/2024  
 Transaction From: 87,791  
 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	
87988	BR	2102	14/02/2024		Bank Receipt A.O'Sullivan - Deposit - W.Centre - 17-Feb	50.00	0.00	50.00	
87989	BR	4012	22/02/2024		Bank Receipt Hiscox - Insurance Claim Excess - Bus Shelter	250.00	0.00	250.00	
87990	BR	2102	14/02/2024		Card Receipt K.Line - Deposit - W.Centre - 03-Aug	200.00	0.00	200.00	
87991	BR	7321	23/02/2024		Card Receipt E.Lamb - iPad Purchase (EL)	50.00	0.00	50.00	
87992	BR	2102	26/02/2024		Card Receipt J.Stoner - Deposit - W.Centre - 18-Oct	200.00	0.00	200.00	
88070	BR	2102	28/02/2024		Bank Receipt L'ton & District Camera Club - Deposit - SWC -	50.00	0.00	50.00	
88229	BR	4040	06/03/2024	102131	Museum - Postcards	0.50	0.10	0.60	
88230	BR	4040	06/03/2024	102131	Museum - Donations (Talk)	37.40	0.00	37.40	
88242	BR	2102	01/03/2024		Card Receipt Zachary Merton LoF (Burton) - Deposit -	50.00	0.00	50.00	
88350	BR	2102	12/03/2024		Bank Receipt R'ton Golf Club (Ladies Section) - Deposit -	50.00	0.00	50.00	
88351	BR	2102	12/03/2024		Bank Receipt D.Ferrie - Deposit - Allots - 36 PL	50.00	0.00	50.00	
88352	BR	4043	12/03/2024		Bank Receipt D.Ferrie - Rent - Allots - 36 PL	38.75	0.00	38.75	
88353	BR	2102	06/03/2024		Card Receipt J.Rahman - Deposit - W.Centre - 24-Aug	200.00	0.00	200.00	
<b>Totals</b>						<b>£</b>	<b>1,226.65</b>	<b>0.10</b>	<b>1,226.75</b>

Date: 19/03/2024  
 Time: 10:03:38

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

Date From: 08/02/2024  
 Date To: 18/03/2024

Bank From: 1200  
 Bank To: 1200

Transaction From: 87,808  
 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
87973	SR	RCCGOASI	14/02/2024	Bank Receipt	Sales Receipt	34.50	0.00	34.50
87974	SR	RCCGOASI	14/02/2024	Bank Receipt	Sales Receipt	196.50	0.00	196.50
87975	SR	AGEUKWSX	16/02/2024	Bank Receipt	Sales Receipt	468.00	0.00	468.00
87976	SR	HARGREAV	16/02/2024	Bank Receipt	Sales Receipt	2,160.00	0.00	2,160.00
87977	SR	HERITAGE	19/02/2024	Bank Receipt	Sales Receipt	37.75	0.00	37.75
87978	SR	PRICESUS	20/02/2024	Bank Receipt	Sales Receipt	98.67	0.00	98.67
87979	SR	STOREP	20/02/2024	Bank Receipt	Sales Receipt	3,600.00	0.00	3,600.00
87980	SR	STOREP	20/02/2024	Bank Receipt	Sales Receipt	26,780.46	0.00	26,780.46
87981	SR	RUSTPLSC	21/02/2024	Bank Receipt	Sales Receipt	536.25	0.00	536.25
87982	SR	RUSTWI	23/02/2024	Bank Receipt	Sales Receipt	115.90	0.00	115.90
87983	SA	SLIMWORL	23/02/2024	Bank Receipt	Payment on Account	240.00	0.00	240.00
87984	SR	ALZHEIME	23/02/2024	Bank Receipt	Sales Receipt	43.75	0.00	43.75
87985	SR	ARUNDC	23/02/2024	Bank Receipt	Sales Receipt	6,700.00	0.00	6,700.00
87986	SA	O'SULLIV	14/02/2024	Bank Receipt	Payment on Account	56.00	0.00	56.00
87987	SA	STONERJO	26/02/2024	Card Receipt	Payment on Account	131.00	0.00	131.00
88068	SA	BABYSUPE	26/02/2024	Bank Receipt	Payment on Account	138.00	0.00	138.00
88069	SA	LANGTONP	28/02/2024	Bank Receipt	Payment on Account	28.50	0.00	28.50
88071	SA	VIRTUOSO	29/02/2024	Bank Receipt	Payment on Account	250.00	0.00	250.00
88226	SR	SHORTMAT	06/03/2024	102131	Sales Receipt	623.76	0.00	623.76
88227	SR	WOODTTC	06/03/2024	102131	Sales Receipt	556.56	0.00	556.56
88228	SR	NARPO	06/03/2024	102131	Sales Receipt	137.25	0.00	137.25
88231	SR	RCCGOASI	01/03/2024	Bank Receipt	Sales Receipt	69.00	0.00	69.00
88232	SR	ARUNU3A	01/03/2024	Bank Receipt	Sales Receipt	87.00	0.00	87.00
88233	SR	ADFAS	01/03/2024	Bank Receipt	Sales Receipt	86.00	0.00	86.00
88234	SR	THEATREA	01/03/2024	Bank Receipt	Sales Receipt	401.50	0.00	401.50
88235	SR	RCCGOASI	01/03/2024	Bank Receipt	Sales Receipt	257.25	0.00	257.25
88236	SR	ARUNU3A	01/03/2024	Bank Receipt	Sales Receipt	651.50	0.00	651.50
88237	SR	ARUNFAIR	01/03/2024	Bank Receipt	Sales Receipt	345.30	0.00	345.30
88238	SR	YASYOGA	04/03/2024	Bank Receipt	Sales Receipt	297.00	0.00	297.00
88239	SR	LITTLEEX	04/03/2024	Bank Receipt	Sales Receipt	552.00	0.00	552.00
88240	SR	RUSTWI	04/03/2024	Bank Receipt	Sales Receipt	120.25	0.00	120.25
88241	SR	PLAYERS	04/03/2024	Bank Receipt	Sales Receipt	262.50	0.00	262.50
88243	SR	ZACHMERT	01/03/2024	Card Receipt	Sales Receipt	28.50	0.00	28.50
88244	SR	TATERON	01/03/2024	Card Receipt	Sales Receipt	287.75	0.00	287.75
88346	SR	HERITAGE	06/03/2024	Bank Receipt	Sales Receipt	37.75	0.00	37.75
88347	SR	AGEUKWSX	08/03/2024	Bank Receipt	Sales Receipt	468.00	0.00	468.00
88348	SR	DANCEBEA	14/03/2024	Bank Receipt	Sales Receipt	112.50	0.00	112.50
88349	SR	ALZHEIME	15/03/2024	Bank Receipt	Sales Receipt	43.75	0.00	43.75
<b>Totals</b>						<b>£</b>		
						<u>47,040.40</u>	<u>0.00</u>	<u>47,040.40</u>