

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 26/06/2024

Time: 15:07:00

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: 07/05/2024
Date To: 30/06/2024

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

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90666, PI, 16/05/2024, 18100, Pest Control Contract - 01-Mar-25 to 28-Feb-25 - Allots - 440.64, 440.64. Total: 440.64

A/C: ANSCOMB Name: Mr K Anscombe

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90711, PI, 25/06/2024, 18118, Premises Checks & Other Tasks - Jun-24 1,358.42, 1,358.42. Total: 1,358.42

A/C: APPLCAR Name: Applecarte Distribution

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90667, PI, 13/06/2024, 18101, Newsletter Delivery - May 564.84, 564.84. Total: 564.84

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

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Rows: 90668 (60.00), 90670 (1,800.00), 90680 (60.00). Total: 1,920.00

A/C: BCSROBE Name: BCS Robertson

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Rows: 90681 (678.95), 90682 (64.00). Total: 614.95

A/C: BIFFA Name: Biffa Waste Services Limited

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90683, PI, 17/06/2024, 18106, Public Toilet Cleansing Contract - May - inc T.Rolls 4,298.47, 4,298.47. Total: 4,298.47

A/C: DOWNMON Name: Downsview Monumental Company Ltd

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90685, PI, 31/05/2024, 18107, Light Wash/Ligt Scrub/Retouch Up Lettering - Balance - 600.00, 600.00. Total: 600.00

A/C: FERRING Name: Ferring Nurseries

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90686, PI, 21/06/2024, 18108, Maintenance & Floral Contract- Jun 4,631.23, 4,631.23. Total: 4,631.23

Date: 26/06/2024  
Time: 15:07:00

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

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A/C:		Name:				
No	Type	Date	Ref	Details	Amount	Outstanding
A/C: NEWSPAP		Name: NLA Media Access Ltd				
90687	PI	14/06/2024	18109	Copyright Licence to 11-Jun-25	337.92	337.92
<b>Total:</b>						<u>337.92</u>
A/C: PARKERBU		Name: Parker Building Supplies Ltd				
90688	PI	05/06/2024	18110	Shingle Bulk Bag (BP)	66.20	66.20
<b>Total:</b>						<u>66.20</u>
A/C: PROCESS		Name: ProcessMatters2				
90689	PI	07/05/2024	18111	Role of DPO from 01-Jun-24 to 31-May-25	150.00	150.00
<b>Total:</b>						<u>150.00</u>
A/C: RICARA		Name: Ricara Ltd				
90690	PI	31/05/2024	18112	Staff Uniform (JB & BP)	127.02	127.02
<b>Total:</b>						<u>127.02</u>
A/C: SHOWTEC		Name: Showtec Ltd				
90694	PI	17/06/2024	18113	Installation of Lighting System - Balance etc - W.Centre	5,853.12	5,853.12
90760	PI	17/06/2024	18113	Supply Flight Case for Lighting Controller - W.Centre	270.00	270.00
<b>Total:</b>						<u>6,123.12</u>
A/C: SIGMA		Name: Sigma Plumbing Services				
90695	PI	20/06/2024	18114	Maint/Tasks (Jun) inc. Clean Shelters (Beach & Bus) &	662.00	662.00
<b>Total:</b>						<u>662.00</u>
A/C: TRADEUK		Name: Trade UK				
90706	PI	10/06/2024	18115	Window Handle - Y.Centre	21.58	21.58
<b>Total:</b>						<u>21.58</u>
A/C: WALLGATE		Name: Wallgate Ltd				
90708	PI	24/06/2024	18116	Annual Service Contract - Wallgate Units to 31-Mar-25	3,439.80	3,439.80
<b>Total:</b>						<u>3,439.80</u>
A/C: WSCC		Name: West Sussex County Council				
90709	PI	14/06/2024	18117	Street Lighting Maintenance to 31-Mar-24	4,643.99	4,643.99
<b>Total:</b>						<u>4,643.99</u>
<b>Grand Total</b>						<u>30,000.18</u>

Date: 16/07/2024

Time: 14:43:12

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: 01/04/2024
Date To: 31/07/2024

A/C: ALONSOM Name: Alonso Marshall Associates Ltd

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90856, PI, 30/06/2024, 18132, Mechanical & Electrical Consulting Eng. Services - WC - 4,224.00, 4,224.00. Total: 4,224.00

A/C: ARUN Name: Arun District Council

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90927, PI, 01/07/2024, 18172, Inspection of Outdoor Fitness Equipment 115.20, 115.20. Total: 115.20

A/C: ARUNSEC Name: Arun Security Centre

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90857, PI, 05/07/2024, 18133, Padlock - Stage Lights Supply Bolt - W.Centre 9.00, 9.00. Total: 9.00

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

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90858, PI, 01/07/2024, 18134, Monthly Electrical Maintenance, ELT & Works - All Centres 283.30, 283.30. Total: 283.30

A/C: BAYSTUDI Name: Bay Studio Ltd

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90862, PI, 27/06/2024, 18135, Supply/Fit Sponsorship Sign - Elvis (M.Wright) 222.00, 222.00. Total: 222.00

A/C: BIFFA Name: Biffa Waste Services Limited

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90863, PI, 03/07/2024, 18136, Public Toilet Cleansing Contract - June - inc T.Rolls 4,374.02, 4,374.02. Total: 4,374.02

A/C: BREWERS Name: Brewers Decorator Centres

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90928, PI, 30/06/2024, 18173, Hammerite - Office Bike Racks 30.95, 30.95. Total: 30.95

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

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90865, PI, 02/07/2024, 18137, CLA - Public Administration Licence 199.54, 199.54. Total: 199.54

A/C: FERRING Name: Ferring Nurseries

Table with 7 columns: No, Type, Date, Ref, Details, Amount, Outstanding. Row 1: 90929, PI, 06/07/2024, 18174, Lawn Mowing & Grass Collecting - May & Jun - Chaucer 288.00, 288.00. Row 2: 90930, PI, 06/07/2024, 18175, Supply/Deliver/Spread Decorative Bark - Village 46.08, 46.08. Total: 334.08

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## 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
90931	PI	30/06/2024	18176	Wheelie Bins - SWC/Museum	107.14	107.14
90933	PI	30/06/2024	18177	Wheelie Bins - Rec.Ground/Y.Centre	122.39	122.39
90935	PI	30/06/2024	18178	Wheelie Bins - W.Centre/Offices	265.60	265.60
<b>Total:</b>						<u>495.13</u>

A/C: HALLMAST Name: Hallmaster Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
90866	PI	02/07/2024	18138	Multi Venue Licence x3 & Accounting Module x3 - All	842.40	842.40
<b>Total:</b>						<u>842.40</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
90869	PI	28/06/2024	18139	Safety Mats to 15-Oct	347.01	347.01
<b>Total:</b>						<u>347.01</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
90871	PI	25/06/2024	18140	Supply/Fit 1.5m Bow Top Railings & Wide Gate	1,849.17	1,849.17
<b>Total:</b>						<u>1,849.17</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
90872	PI	03/07/2024	18141	Online Services - Office 365 - 03-Jun to 02-Jul	579.20	579.20
<b>Total:</b>						<u>579.20</u>

A/C: PHSGROU Name: PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
90879	PI	01/04/2024	18142	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Office	1,374.35	1,374.35
90880	PI	01/04/2024	18143	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Churchill	1,038.13	1,038.13
90881	PI	01/04/2024	18144	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - SWC	1,276.10	1,276.10
90883	PC	23/04/2024	18145	Part Credit Inv. No: 18142 - Hand Sani - Not in Situ - W.Cen	53.57	-53.57
<b>Total:</b>						<u>3,635.01</u>

A/C: SLCCLERK Name: Society of Local Council Clerks

No	Type	Date	Ref	Details	Amount	Outstanding
90884	PI	02/07/2024	18146	SLCC Membership Fee - 2024 (CW)	416.00	416.00
<b>Total:</b>						<u>416.00</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
90885	PI	01/07/2024	18147	Contract Cleaning - 31-May to 28-Jun - W.Centre & Offices	1,800.00	1,800.00
90886	PI	01/07/2024	18148	Machine Scrub & Clean VMH Floor x2 - Jun	140.40	140.40
90937	PI	08/07/2024	18179	Contract Cleaning - Caretaker Cover - SWC - Multiple	480.00	480.00
<b>Total:</b>						<u>2,420.40</u>

Date: 16/07/2024

Time: 14:43:12

**Rustington Parish Council**

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**Supplier Invoices Recommended Payments/Payments Made**

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>
90887	PI	03/07/2024	18149	Office Supplies	121.00	121.00
					<b>Total:</b>	<u>121.00</u>

A/C: SUSSEXPT Name: Sussex Past Trading Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
90940	PI	11/07/2024	18180	Storage of Archaeological Material at Fishbourne R.P.	180.00	180.00
					<b>Total:</b>	<u>180.00</u>

A/C: VIKING Name: Viking

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
90888	PI	02/07/2024	18150	Rexel Optimum 225X Shredder - Office	567.54	567.54
					<b>Total:</b>	<u>567.54</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>
90941	PI	02/07/2024	18181	Deep Clean Kitchens & Tables - W.Centre	81.00	81.00
					<b>Total:</b>	<u>81.00</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>
90889	PI	01/07/2024	18151	Subscription Fee - Jul-24	11.94	11.94
					<b>Total:</b>	<u>11.94</u>

**Grand Total** 21,337.89

Date: 26/06/2024  
 Time: 15:20:04

**Rustington Parish Council**  
**Current Account - Recommended Payments/Payments Made**

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Date From: 01/06/2024  
 Date To: 30/06/2024

Bank From: 1200  
 Bank To: 1200

Transaction From: 90,733  
 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
90733	BP	2103	25/06/2024	18119 - WorldPay	E.Spencer - Deposit Refund - W.Centre	200.00	0.00	200.00
90734	BP	2103	25/06/2024	18120 - BankPay	Premier Promotion (J.Freemantle) - Deposit Refund -	100.00	0.00	100.00
90735	BP	6011	25/06/2024	18121 - BankPay	Dolphin Court (R'ton) Ltd - Annual Rent - Broadstrand	425.25	0.00	425.25
90736	BP	6111	25/06/2024	18122 - BankPay	J.Pennington - Talk on Sussex Inn Signs & History Inc.	98.50	0.00	98.50
90737	BP	7202	21/06/2024	DD - 18123 (8761)	Business Stream - Water - Rec Ground to 05-Jun - Est	44.74	0.00	44.74
90738	BP	7202	20/06/2024	DD - 18124 (5809)	Business Stream - Water - W.Centre to 05-Jun - Est	387.79	0.00	387.79
90739	BP	7202	21/06/2024	DD - 18125 (1096)	Business Stream - Water - Broadmark Toilets to 07-Jun -	174.08	0.00	174.08
90740	BP	7202	24/06/2024	DD - 18126 (2466)	Business Stream - Water - Churchill Toilets to 09-Jun -	317.64	0.00	317.64
90741	BP	7202	20/06/2024	DD - 18127 (1115)	Business Stream - Water - Y.Centre to 05-Jun - Est	328.50	0.00	328.50
90742	BP	7202	24/06/2024	DD - 18128 (1198)	Business Stream - Water - W.Road Allots to 09-Jun - Acc	29.00	0.00	29.00
90743	BP	7203	24/06/2024	DD - 18129	SSE - Electric - SWC - to 31-May - SM	109.11	21.82	130.93
90744	BP	7203	24/06/2024	DD - 18129	SSE - Electric - Museum - to 31-May - SM	109.11	21.82	130.93
90761	BP	2103	26/06/2024	18130 - BankPay	Cheeki Monkeys (S.Mansfield) - Deposit Refund -	50.00	0.00	50.00
<b>Totals</b>						<b>£</b>		
						<u>2,373.72</u>	<u>43.64</u>	<u>2,417.36</u>

Date: 16/07/2024

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## Rustington Parish Council

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## Current Account - Recommended Payments/Payments Made

Date From: 28/06/2024  
Date To: 31/07/2024Bank From: 1200  
Bank To: 1200Transaction From: 90,852  
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		
90852	BP	7202	28/06/2024	DD - 18131 (4677)	Business Stream - Water Point to 14-Jun - Service	21.09	4.22	25.31		
90890	BP	2103	11/07/2024	18152 - BankPay	Home Instead Chichester - Deposit Refund - W.Centre	50.00	0.00	50.00		
90891	BP	2103	11/07/2024	18153 - BankPay	Coastline Driver Training (R.Ward) - Deposit Refund -	50.00	0.00	50.00		
90892	BP	2103	11/07/2024	18154 - BankPay	F.Smith - Deposit Refund - W.Centre	50.00	0.00	50.00		
90893	BP	7206	11/07/2024	18155 - BankPay	C.Harris (Tesco) - Cleansing Materials - W.Centre	22.55	0.00	22.55		
90894	BP	7206	11/07/2024	18155 - BankPay	C.Harris (Tesco) - Cleansing Materials - Museum	8.00	0.00	8.00		
90895	BP	2103	11/07/2024	18156 - BankPay	S.Rowley - Deposit Refund - Y.Centre	50.00	0.00	50.00		
90896	BP	2103	11/07/2024	18157 - BankPay	N.Rogers - Deposit Refund - W.Centre	200.00	0.00	200.00		
90897	BP	6105	11/07/2024	18158 - BankPay	Tyler's Trust - Grant Aid	100.00	0.00	100.00		
90898	BP	6105	11/07/2024	18159 - BankPay	4Sight Vision Support - Grant Aid	260.00	0.00	260.00		
90899	BP	6105	11/07/2024	18160 - BankPay	Home-Start Arun, Worthing & Adur - Grant Aid	245.00	0.00	245.00		
90900	BP	6105	11/07/2024	18161 - BankPay	Lavinia Norfolk Centre Trust - Grant Aid	125.00	0.00	125.00		
90901	BP	6105	11/07/2024	18162 - BankPay	MenWalkTalk - Grant Aid	250.00	0.00	250.00		
90902	BP	6105	11/07/2024	18163 - BankPay	Rustington Heritage Association - Grant Aid	170.00	0.00	170.00		
90903	BP	6105	11/07/2024	18164 - BankPay	Arun Youth Aqua Centre - Grant Aid	200.00	0.00	200.00		
90904	BP	6105	11/07/2024	18165 - BankPay	R'ton Community Primary School PTA - Grant Aid	125.00	0.00	125.00		
90905	BP	6105	11/07/2024	18166 - BankPay	Chi Diocesan Ass. for Family Support Work - Grant Aid	250.00	0.00	250.00		
90906	BP	7202	05/07/2024	DD - 18167 (3125)	Business Stream - Water - Gdn Hydrant to 22-Jun -	21.03	0.00	21.03		
90907	BP	7202	02/07/2024	DD - 18168 (7237)	Business Stream - Water - The Street Toilets to 15-Jun -	62.17	0.00	62.17		
90908	BP	7321	01/07/2024	DD - 18169	Sage - Finance Support Package - Jul	418.50	83.70	502.20		
90909	BP	7130	19/07/2024	DD - 18170	WorldPay - Monthly Transactions Fee for Jun (65%)	9.75	0.00	9.75		
90910	BP	7130	19/07/2024	DD - 17963	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75		
90911	BP	7130	19/07/2024	DD - 17963	WorldPay - Monthly Transactions Fee for Jun (10%)	1.50	0.00	1.50		
90912	BP	7130	19/07/2024	DD - 17963	WorldPay - Monthly Payment Approvals	0.10	0.02	0.12		
90913	BP	7130	19/07/2024	DD - 17963	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80		
90914	BP	7204	17/07/2024	DD - 18171 (...)	Total Energies - Gas - W.Centre - R1 to 30-Jun	60.72	3.05	63.77		
90915	BP	7204	17/07/2024	DD - 18171 (...)	Total Energies - Gas - W.Centre - R2 to 30-Jun	56.03	2.80	58.83		
90916	BP	7204	17/07/2024	DD - 18171 (...)	Total Energies - Gas - Y.Centre to 30-Jun	55.16	2.76	57.92		
90944	BP	7348	14/07/2024	DD - 18182 - NW1	Aldi - Refreshments - D-Day Concert	12.06	2.41	14.47		
90945	BP	7310	14/07/2024	DD - 18182 - NW1	Ancestry.Co.Uk - Subscription - 6 mths to 12-Dec -	54.99	0.00	54.99		
90946	BP	7207	14/07/2024	DD - 18182 - NW1	Waynes Waste - Removal of Rubbish - Penfold Allots	140.00	0.00	140.00		
90947	BP	7303	14/07/2024	DD - 18182 - NW1	Amazon (Amazon Bus.) - Pack of Forks - Offices	5.47	1.10	6.57		
90948	BP	7206	14/07/2024	DD - 18182 - NW1	Amazon (Natural Floor & Tiles) - Bona Floor Cleaner x2 -	78.20	15.64	93.84		
90949	BP	6234	14/07/2024	DD - 18182 - NW1	Amazon (Amazon Bus.) - Defibrillator Pads x4 - Various	235.08	47.00	282.08		
90950	BP	7321	14/07/2024	DD - 18182 - NW1	Amazon (GFY logistic SL) - Foot Rest x2 - Offices	70.00	14.00	84.00		
90951	BP	7320	14/07/2024	DD - 18182 - NW1	Amazon (Amazon Bus.) - Printer Ink - Offices	127.04	25.40	152.44		
90952	BP	7206	14/07/2024	DD - 18182 - NW1	Toolstation - Bristan Kitchen Tap - Y.Centre	80.81	16.17	96.98		
90953	BP	7206	14/07/2024	DD - 18182 - NW1	Toolstation - Bristan Kitchen Tap - SWC Staff Kitchen	40.41	8.08	48.49		
90954	BP	7206	14/07/2024	DD - 18182 - NW1	Toolstation - Bristan Kitchen Tap - SWC Staff Kitchen	40.41	8.08	48.49		
90955	BP	7303	14/07/2024	DD - 18182 - NW1	Amazon (Amazon Bus.) - Green Key Fobs - Offices	1.07	0.22	1.29		
90956	BP	6102	14/07/2024	DD - 18182 - NW1	Amazon (Amazon Bus.) - A4 Frames x15 - Parishioners	21.91	4.38	26.29		
90957	BP	7303	14/07/2024	DD - 18183 - NW1	Tesco - Milk - Offices	1.55	0.00	1.55		
90958	BP	6017	14/07/2024	DD - 18183 - NW1	BP Rustington - Plant Fuel - Mowers	33.74	6.75	40.49		
90959	BP	6017	14/07/2024	DD - 18183 - NW1	BP Rustington - Plant Fuel - Mowers	34.24	6.85	41.09		
90960	BP	7348	15/07/2024	18184 - 11792	Blind Veterans - D-Day Concert - Retiring Collection	874.46	0.00	874.46		
91181	BP	7310	01/07/2024	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25		
91182	BP	7321	18/07/2024	DD - SAGE	Sage - People Manger	68.60	13.72	82.32		
91183	BP	7201	24/07/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00		
91184	BP	7201	25/07/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50		
91185	BP	7201	25/07/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50		
91186	BP	7201	26/07/2024	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00		
<b>Totals</b>						<b>£</b>	<b>6,214.64</b>	<b>267.15</b>	<b>6,481.79</b>	



**Rustington Parish Council**  
**Bank Payment Summary - 25 June 2024**

Salaries (Gross) - Employees	£ 28,960.01
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,728.32
Employers - Superann.	£ 2,613.19
Legal & General - Ill Health Liability Insurance	£ -
<b>Total Employers Liabilities</b>	<b>£ 34,301.52</b>
Councillor / Chairman Allowances	£ 2,878.61
<b>Total Liabilities</b>	<b>£ 37,180.13</b>

**Rustington Parish Council**  
**Bank Payment Summary - 25 July 2024**

Salaries (Gross) - Employees	£ 27,041.86
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ 18.00
Employers - N.I.	£ 2,476.82
Employers - Superann.	£ 2,471.91
Legal & General - Ill Health Liability Insurance	£ -
<b>Total Employers Liabilities</b>	<b>£ 31,990.59</b>

**Rustington Parish Council**

**Reconciled Balances as at 30 June 2024**

<b>NatWest Bank:-</b>	
Current Account	£ 8,124.59
Imprest Account	£ 1,095.02
<b>Reserve Accounts:</b>	
General Fund	£ 145,304.87
35-Day Notice (276) - Earmarked Reserves	£ 10,693.19
35-Day Notice (284)	£ 331,165.96
35-Day Notice (670) - Section 106 Funds	£ 21,100.12
Museum Reserve	£ 2,797.73
Plant Equipment Renewal	£ 4,110.94
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,499.93
<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	£ 117,367.35
<b>Petty Cash</b>	<b>£ 352.85</b>
<b>Total in Accounts</b>	<b>£ 743,612.55</b>
<b>Un-Reconciled Payments</b>	<b>£ 1,868.90</b>
<b>Grand Total</b>	<b>£ 741,743.65</b>

Date: 18/07/2024

Time: 11:11:31

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

Page: 9

Date From: 15/06/2024  
Date To: 16/07/2024

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	
90784	SR	JUSTSHUT	19/06/2024	Bank Receipt	Sales Receipt	300.00	0.00	300.00	
90785	SR	KTSESTAT	20/06/2024	Bank Receipt	Sales Receipt	65.00	0.00	65.00	
90786	SR	ALZHEIME	24/06/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00	
90787	SR	RUSTPLSC	25/06/2024	Bank Receipt	Sales Receipt	384.00	0.00	384.00	
90788	SR	RUSTPLSC	25/06/2024	Bank Receipt	Sales Receipt	168.00	0.00	168.00	
90789	SA	SPENCERE	24/06/2024	Card Receipt	Payment on Account	19.00	0.00	19.00	
90851	SR	HOBDENS	25/06/2024	Bank Receipt	Sales Receipt	62.00	0.00	62.00	
90917	SR	WOODTTC	02/07/2024	102138	Sales Receipt	409.50	0.00	409.50	
90918	SA	BABYSUPE	01/07/2024	Bank Receipt	Payment on Account	103.50	0.00	103.50	
90919	SA	TATERON	02/07/2024	Card Receipt	Payment on Account	385.00	0.00	385.00	
91250	SR	RUSTOTTE	05/07/2024	Bank Receipt	Sales Receipt	842.00	0.00	842.00	
91251	SR	SHORTMAT	08/07/2024	Bank Receipt	Sales Receipt	420.50	0.00	420.50	
91252	SR	PLAYERS	09/07/2024	Bank Receipt	Sales Receipt	20.00	0.00	20.00	
91253	SR	PLAYERS	09/07/2024	Bank Receipt	Sales Receipt	849.00	0.00	849.00	
91254	SR	HERITAGE	09/07/2024	Bank Receipt	Sales Receipt	39.00	0.00	39.00	
91255	SR	YASYOGA	09/07/2024	Bank Receipt	Sales Receipt	308.00	0.00	308.00	
91256	SR	VIRTUOSO	09/07/2024	Bank Receipt	Sales Receipt	310.00	0.00	310.00	
91257	SR	THEATREA	09/07/2024	Bank Receipt	Sales Receipt	490.00	0.00	490.00	
91258	SR	LIONS	09/07/2024	Bank Receipt	Sales Receipt	87.00	0.00	87.00	
91259	SR	ARUNHER	09/07/2024	Bank Receipt	Sales Receipt	119.00	0.00	119.00	
91260	SR	ADFAS	10/07/2024	Bank Receipt	Sales Receipt	88.00	0.00	88.00	
91261	SR	RUSTWI	10/07/2024	Bank Receipt	Sales Receipt	123.00	0.00	123.00	
91262	SR	LITTLEEX	10/07/2024	Bank Receipt	Sales Receipt	720.00	0.00	720.00	
91263	SR	ARUNHER	10/07/2024	Bank Receipt	Sales Receipt	83.00	0.00	83.00	
91264	SR	RUSHORTI	11/07/2024	Bank Receipt	Sales Receipt	325.00	0.00	325.00	
91265	SR	ARUNDC	12/07/2024	Bank Receipt	Sales Receipt	152.00	0.00	152.00	
91266	SR	BENNETTT	08/07/2024	Card Receipt	Sales Receipt	122.67	0.00	122.67	
91267	SR	LINEKENN	15/07/2024	Card Receipt	Sales Receipt	147.00	0.00	147.00	
91268	SR	SLIMWORL	02/07/2024	Bank Receipt	Sales Receipt	261.36	0.00	261.36	
91269	SA	PETPRACT	10/07/2024	Bank Receipt	Payment on Account	92.00	0.00	92.00	
91270	SR	PLAYERS	16/07/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00	
91271	SR	ARUNFAIR	16/07/2024	Bank Receipt	Sales Receipt	301.00	0.00	301.00	
<b>Totals</b>						<b>£</b>	<b>7,925.53</b>	<b>0.00</b>	<b>7,925.53</b>

Date: 18/07/2024  
 Time: 11:14:42

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

Date From: 15/06/2024  
 Date To: 16/07/2024  
 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	
90780	BR	2102	19/06/2024	Bank Receipt	KTS Estate Management - Deposit - W.Centre	50.00	0.00	50.00	
90781	BR	2102	20/06/2024	Bank Receipt	J.Ash - Deposit - Allots - 6 WR	50.00	0.00	50.00	
90782	BR	4043	20/06/2024	Bank Receipt	J.Ash - Rent - Allots - 6 WR	15.50	0.00	15.50	
90783	BR	4012	20/06/2024	Bank Receipt	Hiscox - Insurance Claim - Seat (Windmill	710.00	0.00	710.00	
90790	BR	4040	24/06/2024	Bank Receipt	PCC R'ton Multi - Waffle - Museum Talk	50.00	0.00	50.00	
90791	BR	4047	24/06/2024	Bank Receipt	R'ton S&S Club - Rent - 25-Jun to 24-Sep -	3,300.00	0.00	3,300.00	
90920	BR	4061	02/07/2024	102138	Snr Y.Club - Subs - Apr-Jun	22.60	0.00	22.60	
90921	BR	4062	02/07/2024	102138	Snr Y.Club - Tuck - Apr-Jun	74.21	0.00	74.21	
90922	BR	7348	02/07/2024	102138	D-Day Concert - Offertory - Blind Veterans	874.46	0.00	874.46	
90923	BR	4043	01/07/2024	Bank Receipt	E.Dearlove - Rent - Allots - 3 WR	15.50	0.00	15.50	
90924	BR	2102	01/07/2024	Bank Receipt	E.Dearlove - Deposit - Allots - 3 WR	50.00	0.00	50.00	
90925	BR	4047	04/07/2024	Bank Receipt	R'ton S&S Club - Rent - 25-Mar to 24-Jun - 1st	825.00	0.00	825.00	
90926	BR	4047	04/07/2024	Bank Receipt	R'ton S&S Club - Rent - 25-Jun to 24-Sep -	825.00	0.00	825.00	
91272	BR	2102	08/07/2024	Card Receipt	T.Bennett - Deposit - SWC - 27-Jul	50.00	0.00	50.00	
91273	BR	2102	10/07/2024	Bank Receipt	P.Dongen (Pet Practice) - Deposit - SWC -	200.00	0.00	200.00	
<b>Totals</b>						<b>£</b>	<b>7,112.27</b>	<b>0.00</b>	<b>7,112.27</b>