

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL**

Date: 28/10/2024

Time: 10:42:05

**Rustington Parish Council**

**Supplier Invoices Recommended Payments/Payments Made**

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

Date From: 30/09/2024  
Date To: 31/10/2024

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
93083	PI	25/10/2024	18403	Premises Checks & Other Tasks - Oct-24	1,339.42	1,339.42
<b>Total:</b>						<u>1,339.42</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
93046	PI	16/10/2024	18383	Stationery	409.43	409.43
93048	PI	23/10/2024	18384	Stationery	4.79	4.79
93049	PI	23/10/2024	18385	Suspension Files	268.80	268.80
<b>Total:</b>						<u>683.02</u>

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
93050	PI	08/10/2024	18386	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Oct-Dec	2,031.04	2,031.04
93052	PI	30/09/2024	18387	Snr. Y.Club Tuck Purchases - Sep	88.35	88.35
<b>Total:</b>						<u>2,119.39</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
93053	PI	30/09/2024	18388	Carryout Monthly Maintenance Works - All Sites	827.00	827.00
<b>Total:</b>						<u>827.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
93057	PI	16/10/2024	18389	Public Toilet Cleansing Contract - Sep - inc T.Rolls	4,260.70	4,260.70
<b>Total:</b>						<u>4,260.70</u>

A/C: BUTCHERD Name: The Butcher & Deli

No	Type	Date	Ref	Details	Amount	Outstanding
93059	PI	11/10/2024	18390	Buffet - Civic Service	780.00	780.00
<b>Total:</b>						<u>780.00</u>

A/C: CAME&CO Name: Arthur J Gallagher Insurance Brokers Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93060	PI	09/10/2024	18391	Cyber Insurance Package to 04-Nov-25	352.80	352.80
<b>Total:</b>						<u>352.80</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
93061	PI	16/10/2024	18392	Photocopy/Printing to 13-Oct - SWC	14.05	14.05
<b>Total:</b>						<u>14.05</u>

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

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A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
93062	PI	21/10/2024	18393	Maintenance & Floral Contract - Oct	4,631.23	4,631.23
<b>Total:</b>						<u>4,631.23</u>

A/C: PEPPRINT Name: PEP the Printers

No	Type	Date	Ref	Details	Amount	Outstanding
93063	PI	18/10/2024	18394	Print Vinyl Foam Board - Museum	63.60	63.60
<b>Total:</b>						<u>63.60</u>

A/C: PPLPRSLT Name: PPL PRS Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93064	PI	10/10/2024	18395	PPL & PRS Licence to 07-May-25 - Info Centre & Hall	638.39	638.39
<b>Total:</b>						<u>638.39</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
93065	PI	20/10/2024	18396	Maint/Tasks (Oct) inc. Clean Shelters (Beach & Bus) & ...	703.00	703.00
<b>Total:</b>						<u>703.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
93075	PI	11/10/2024	18397	Window Cleaning (Extn & Intn) - Oct - W.Centre/Y.Centre	252.00	252.00
<b>Total:</b>						<u>252.00</u>

A/C: SOUTHCO Name: South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
93077	PI	15/10/2024	18398	Replacement Marco Filtro Brewbasket - Office	22.20	22.20
<b>Total:</b>						<u>22.20</u>

A/C: STEVETIL Name: Steve Tilbury Consulting Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93078	PI	18/10/2024	18399	Advice/Report on review of Rustington Neighbourhood Plan	800.00	800.00
<b>Total:</b>						<u>800.00</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
93079	PI	22/10/2024	18400	Cable Ties - Remembrance Sunday	6.68	6.68
<b>Total:</b>						<u>6.68</u>

A/C: WALLGATE Name: Wallgate Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93080	PI	25/10/2024	18401	WC Flush Valve - Churchill Toilets Ladies	306.40	306.40
<b>Total:</b>						<u>306.40</u>

A/C: WARDJAC Name: Mrs J Ward

No	Type	Date	Ref	Details	Amount	Outstanding
93081	PI	22/10/2024	18402	Deep Clean Kitchen & Contents - VMH - W.Centre Inc.	108.00	108.00
<b>Total:</b>						<u>108.00</u>

**Grand Total** 17,907.88

Date: 12/11/2024  
Time: 09:34:28

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

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

Date From: 08/10/2024  
Date To: 30/11/2024

A/C: ALPHASUR Name: Alpha Surveys Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93383	PI	29/10/2024	18422	Annual Asbestos Inspection - W.Centre	180.00	180.00
<b>Total:</b>						<u>180.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
93389	PI	30/10/2024	18424	Wire Flush Device & Set Timers - Lights - Rec.Ground Car	60.00	60.00
93390	PI	06/11/2024	18425	Refit/fix Lampost Head - Rec.Ground	77.00	77.00
93391	PI	06/11/2024	18426	Service Sebo Hoover - Y.Centre	74.00	74.00
<b>Total:</b>						<u>211.00</u>

A/C: BROADBA Name: Essanet Ltd t/a Broadbandbyers.com

No	Type	Date	Ref	Details	Amount	Outstanding
93392	PI	01/11/2024	18427	DrayTek Vigor 167 Modem - Office	92.40	92.40
<b>Total:</b>						<u>92.40</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
93448	PI	11/11/2024	18454	Callout/Repair - Intruder Alarm Fault - SWC	162.14	162.14
<b>Total:</b>						<u>162.14</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93393	PI	31/10/2024	18428	Wheelie Bins - SWC/Museum	138.40	138.40
93395	PI	31/10/2024	18429	Wheelie Bins - Rec.Ground/Y.Centre	150.94	150.94
93397	PI	31/10/2024	18430	Wheelie Bins - W.Centre/Offices	320.24	320.24
<b>Total:</b>						<u>609.58</u>

A/C: LITTLEAN Name: Little Angels Ironing Shop

No	Type	Date	Ref	Details	Amount	Outstanding
93399	PI	06/11/2024	18431	Laundry - Table Cloths - Civic Service & Freedom of Parish	219.31	219.31
<b>Total:</b>						<u>219.31</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93401	PI	03/11/2024	18432	Online Services - Office 365 - 03-Oct to 02-Nov	579.20	579.20
<b>Total:</b>						<u>579.20</u>

A/C: MSSERVIC Name: MS Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93450	PI	08/11/2024	18455	Event Management - x15 Operatives Inc. 20 Radios -	1,192.80	1,192.80
<b>Total:</b>						<u>1,192.80</u>

Date: 12/11/2024

Time: 09:34:28

## Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

A/C: PLAYINSP Name: The Play Inspection Company Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93408	PI	30/10/2024	18433	Annual Inspection & Life Expectancy - Rec.Ground	108.30	108.30
<b>Total:</b>						<u>108.30</u>

A/C: PREMVAL Name: Premierwall Servicing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93451	PI	11/11/2024	18456	Annual Service of Partition Wall - 1 of 3 - Y.Centre	414.00	414.00
<b>Total:</b>						<u>414.00</u>

A/C: SMCAIRCO Name: SMC Air Conditioning

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93452	PI	08/11/2024	18457	Sevice of Air Conditioning Unit - Office	102.53	102.53
<b>Total:</b>						<u>102.53</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93409	PI	04/11/2024	18434	Contract Cleaning - 27-Sep to 01-Nov - W.Centre & Offices	2,250.00	2,250.00
93410	PI	04/11/2024	18435	Machine Scrub & Clean VMH Floor x2 - Oct	140.40	140.40
<b>Total:</b>						<u>2,390.40</u>

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>
93411	PI	21/10/2024	18436	Replacement Soap Dispensers x8 - W.Centre	191.71	191.71
<b>Total:</b>						<u>191.71</u>

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>
93412	PI	06/11/2024	18437	Office Supplies	126.00	126.00
<b>Total:</b>						<u>126.00</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>
93413	PI	05/11/2024	18438	Hi-Vis Waistcoat x5 - Remembrance Sunday	22.45	22.45
93453	PI	07/11/2024	18458	Closed Shackle Padlocks & Chain - Remembrance Parade	84.98	84.98
<b>Total:</b>						<u>107.43</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>
93414	PI	08/10/2024	18439	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>
93416	PI	01/11/2024	18440	Subscription Fee - Nov-24	11.94	11.94
<b>Total:</b>						<u>11.94</u>

**Grand Total** 7,266.96

Date: 12/11/2024  
 Time: 09:15:15

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

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Date From: 01/11/2024  
 Date To: 30/11/2024

Bank From: 1200  
 Bank To: 1200

Transaction From: 93,417  
 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	
93417	BP	2103	11/11/2024	18441 - BankPay	Preston Paddock Res. Ass. (McLachlan) - Deposit	50.00	0.00	50.00	
93418	BP	2103	11/11/2024	18442 - BankPay	S.Fernandez-Cuervo - Deposit Refund - W.Centre	200.00	0.00	200.00	
93419	BP	2103	11/11/2024	18443 - BankPay	T.Sealey - Deposit Refund - Allots - 28CA	50.00	0.00	50.00	
93420	BP	7101	11/11/2024	18444 - BankPay	C.Harris - Travel Expenses - Banking (Worthing)	9.05	0.00	9.05	
93421	BP	7303	11/11/2024	18444 - BankPay	C.Harris - Milk - Offices	4.00	0.00	4.00	
93422	BP	6101	11/11/2024	18445 - BankPay	C.Ward (Card Factory) - Gift Bags - Carol Concert	50.00	10.00	60.00	
93423	BP	7300	15/11/2024	DD - 18446 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81	
93424	BP	7300	15/11/2024	DD - 18446 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81	
93425	BP	7204	15/11/2024	DD - 18447 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 31-Oct	496.08	24.80	520.88	
93426	BP	7204	15/11/2024	DD - 18448 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 31-Oct	63.87	3.19	67.06	
93427	BP	7204	15/11/2024	DD - 18449 (...)	Crown Gas & Power - Gas - Y.Centre to 31-Oct	137.21	6.86	144.07	
93428	BP	7321	01/11/2024	DD - 18450	Sage - Finance Support Package - Nov	438.50	87.70	526.20	
93429	BP	7130	19/11/2024	DD - 18451	WorldPay - Monthly Transactions Fee for Oct (65%)	9.75	0.00	9.75	
93430	BP	7130	19/11/2024	DD - 18451	WorldPay - Monthly Transactions Fee for Oct (25%)	3.75	0.00	3.75	
93431	BP	7130	19/11/2024	DD - 18451	WorldPay - Monthly Transactions Fee for Oct (10%)	1.50	0.00	1.50	
93432	BP	7130	19/11/2024	DD - 18451	WorldPay - Monthly Payment Approvals	0.27	0.05	0.32	
93433	BP	7130	19/11/2024	DD - 18451	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
93434	BP	7204	06/11/2024	DD - 18421 (...)	Total Energies - Gas - W.Centre - R1 to 30-Sep	154.64	30.93	185.57	
93435	BP	7204	06/11/2024	DD - 18421 (...)	Total Energies - Gas - W.Centre - R2 to 30-Sep	58.38	11.68	70.06	
93436	BP	7204	06/11/2024	DD - 18421 (...)	Total Energies - Gas - Y.Centre to 30-Sep	69.42	13.88	83.30	
93437	BP	7303	14/11/2024	DD - 18452 - NW1	Land Registry - Title Register & Plan Fee - Beach Huts	6.00	0.00	6.00	
93438	BP	7206	14/11/2024	DD - 18452 - NW1	Amazon - Urn Filter Cartridge - SWC	20.79	4.16	24.95	
93439	BP	7206	14/11/2024	DD - 18452 - NW1	Amazon - Urn Filter Cartridge - W.Centre	20.79	4.16	24.95	
93440	BP	7206	14/11/2024	DD - 18452 - NW1	Amazon - Urn Filter Cartridge - W.Centre	20.79	4.16	24.95	
93441	BP	7206	14/11/2024	DD - 18452 - NW1	Amazon - Replacement Microwave Plate - Y.Centre	11.57	2.31	13.88	
93442	BP	7206	14/11/2024	DD - 18452 - NW1	Toolstation - Bristan Kitchen Tap - Office	101.65	20.33	121.98	
93443	BP	6010	14/11/2024	DD - 18452 - NW1	Screwfix (Trade UK) - Grease Gun & Grease -	42.82	8.57	51.39	
93445	BP	6100	14/11/2024	DD - 18453 - NW1	Sainsbury's - Refreshments - Civic Service	39.17	7.83	47.00	
93446	BP	6101	14/11/2024	DD - 18453 - NW1	Tesco - Gifts - Carol Concert	159.37	31.88	191.25	
93466	BP	7310	01/11/2024	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25	
93467	BP	7201	24/11/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00	
93468	BP	7201	25/11/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
93469	BP	7201	25/11/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
93470	BP	7201	26/11/2024	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00	
<b>Totals</b>						<b>£</b>	<b>3,673.30</b>	<b>278.23</b>	<b>3,951.53</b>

Date: 28/10/2024

## Rustington Parish Council

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Time: 11:14:43

Current Account - Recommended Payments/Payments MadeDate From: 01/10/2024  
Date To: 01/11/2024Bank From: 1200  
Bank To: 1200Transaction From: 93,107  
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	
93107	BP	2103	25/10/2024	18404 - WorldPay	Reform L'ton (Stoner) - Deposit Refund - SWC	50.00	0.00	50.00	
93108	BP	2103	25/10/2024	18405 - BankPay	R'ton Golf Centre - Ladies Section - Deposit Refund -	50.00	0.00	50.00	
93109	BP	2103	25/10/2024	18406 - WorldPay	J.Stoner - Deposit Refund - W.Centre	200.00	0.00	200.00	
93110	BP	2103	25/10/2024	18407 - WorldPay	H.Beaumont - Deposit Refund - W.Centre	50.00	0.00	50.00	
93111	BP	2103	25/10/2024	18408 - BankPay	S.Tofiloska-Yonchmevska - Deposit Refund - W.Centre	200.00	0.00	200.00	
93112	BP	2103	25/10/2024	18409 - BankPay	Vintage Road Show (Silver & Gold Ltd) - Deposit Refund	50.00	0.00	50.00	
93113	BP	2103	25/10/2024	18410 - BankPay	M.Cartwright - Deposit Refund - Allots - 23 CA	50.00	0.00	50.00	
93114	BP	6111	25/10/2024	18411 - BankPay	M.Alderton - Arundel Walking Tours Talk - 16-Oct-24 -	50.00	0.00	50.00	
93115	BP	7300	15/10/2024	DD - 18412 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81	
93116	BP	7300	15/10/2024	DD - 18412 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81	
93117	BP	7202	01/11/2024	DD - 18413 (8761)	Business Stream - Water - Rec Ground to 17-Oct - Acc	24.98	0.00	24.98	
93118	BP	7202	18/10/2024	DD - 18414 (7040)	Business Stream - Water - SWC to 05-Oct - Est	85.48	0.00	85.48	
93119	BP	7202	18/10/2024	DD - 18414 (7040)	Business Stream - Water - to 05-Oct (30% of SWC)	36.64	0.00	36.64	
93120	BP	7203	21/10/2024	DD - 18415	SSE - Electric - W.Centre - to 30-Sep - SM	945.86	189.17	1,135.03	
93121	BP	7203	21/10/2024	DD - 18416	SSE - Electric - Broadmark Toilets - to 30-Sep - SM	84.54	4.23	88.77	
93122	BP	7203	21/10/2024	DD - 18417	SSE - Electric - Churchill Toilets - to 30-Sep - SM	147.38	7.37	154.75	
93123	BP	7203	21/10/2024	DD - 18418	SSE - Electric - The Street Toilet - to 30-Sep - SM	90.28	4.52	94.80	
93124	BP	7203	21/10/2024	DD - 18419	SSE - Electric - Y.Centre - to 30-Sep - SM	325.58	16.28	341.86	
93125	BP	7203	23/10/2024	DD - 18420	SSE - Electric - SWC - to 30-Sep - SM	100.29	20.06	120.35	
93126	BP	7203	23/10/2024	DD - 18420	SSE - Electric - Museum - to 30-Sep - SM	100.30	20.06	120.36	
<b>Totals</b>						<b>£</b>	<b>2,666.01</b>	<b>266.63</b>	<b>2,932.64</b>

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

Salaries (Gross) - Employees	£ 30,567.46
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,963.05
Employers - Superann.	£ 2,952.36
Legal & General - Ill Health Liability Insurance	£ -
<b>Total Employers Liabilities</b>	<b>£ 36,482.87</b>

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

Salaries (Gross) - Employees	£ 34,976.89
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 3,579.83
Employers - Superann.	£ 3,324.43
Legal & General - Ill Health Liability Insurance	£ -
<b>Total Employers Liabilities</b>	<b>£ 41,881.15</b>

**Reconciled Balances as at 31 October 2024**

<b>NatWest Bank:-</b>	
Current Account	£ 7,935.63
Imprest Account	£ 537.02
<b>Reserve Accounts:</b>	
General Fund	£ 389,635.93
35-Day Notice (276) - Earmarked Reserves	£ 10,809.80
35-Day Notice (284)	£ 233,987.16
35-Day Notice (670) - Section 106 Funds	£ 21,330.21
Museum Reserve	£ 2,811.53
Plant Equipment Renewal	£ 4,131.23
<b>Capital Accounts:</b>	
Opportunity and Special Purchases	£ 1,507.33
<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	£ 119,979.56
Petty Cash	£ 264.83
<b>Total in Accounts</b>	<b>£ 892,930.23</b>
<b>Un-Reconciled Payments</b>	<b>£ 1,495.15</b>
<b>Grand Total</b>	<b>£ 891,435.08</b>



Date: 19/11/2024  
Time: 09:30:48

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

Date From: 15/10/2024  
Date To: 18/11/2024

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	
93033	BR	4061	23/10/2024	102143	Snr Y.Club - Subs - Sep-Oct	34.41	0.00	34.41	
93034	BR	4062	23/10/2024	102143	Snr Y.Club - Tuck - Sep-Oct	90.25	0.00	90.25	
93035	BR	6100	23/10/2024	102143	A.Cooper - Planter - Civic Service	50.00	0.00	50.00	
93036	BR	6100	23/10/2024	102143	C.Ward - Planter - Civic Service	40.00	0.00	40.00	
93037	BR	2102	23/10/2024	102143	R.Worrell - Deposit - Allots - 23 CA	50.00	0.00	50.00	
93038	BR	4043	23/10/2024	102143	R.Worrell - Rent - Allots - 23 CA	6.78	0.00	6.78	
93039	BR	4040	23/10/2024	102143	Museum - Village Hall Booklet	8.00	0.00	8.00	
93040	BR	4040	23/10/2024	102143	Museum - Donation Talk	26.06	0.00	26.06	
93041	BR	4040	23/10/2024	102143	Museum - Donation Talk	4.50	0.00	4.50	
93042	BR	4040	23/10/2024	102143	Museum - Donation	20.00	0.00	20.00	
93043	BR	4040	23/10/2024	102143	Museum - Postcards	2.50	0.50	3.00	
93044	BR	6100	23/10/2024	102143	Civic Service - Offertory - Blind Veterans UK	169.77	0.00	169.77	
93045	BR	6100	23/10/2024	102143	Civic Service - Planters - Blind Veterans UK	150.00	0.00	150.00	
93179	BR	6100	16/10/2024	Card Receipt	G.Lee - Planter - Civic Service	40.00	0.00	40.00	
93180	BR	6100	16/10/2024	Card Receipt	J.Mason - Planter - Civic Service	30.00	0.00	30.00	
93181	BR	2102	23/10/2024	Bank Receipt	A.Karafilovski - Deposit - Y.Centre - 23-Nov	200.00	0.00	200.00	
93185	BR	4043	30/10/2024	Bank Receipt	E.Barrett - Rent - Allots - 19A PL	44.00	0.00	44.00	
93186	BR	4043	30/10/2024	Bank Receipt	J.Ash - Rent - Allots - 6 WR	32.00	0.00	32.00	
93188	BR	4043	30/10/2024	Bank Receipt	C.Jackson - Rent - Allots - 9 WR	32.00	0.00	32.00	
93444	BR	7206	14/11/2024	DD - 18452 -	Toolstation - Window Handle - Y.Centre -	5.40	1.08	6.48	
93512	BR	4020	01/11/2024	Bank Receipt	ADC - CIL Payment (Apr-24 to Sep-24)	1,204.68	0.00	1,204.68	
93513	BR	4043	04/11/2024	Bank Receipt	Allotment Rent 2025 - Harbottle - 20 CA	44.00	0.00	44.00	
93514	BR	4043	04/11/2024	Bank Receipt	Allotment Rent 2025 - Harvey - 12A CA	26.00	0.00	26.00	
93515	BR	4043	04/11/2024	Bank Receipt	Allotment Rent 2025 - Hussey - 12A PL	44.00	0.00	44.00	
93516	BR	4043	04/11/2024	Bank Receipt	Allotment Rent 2025 - Parochial Church	32.00	0.00	32.00	
93517	BR	4043	04/11/2024	Bank Receipt	Allotment Rent 2025 - Brunning - 36 CA	48.00	0.00	48.00	
93518	BR	4043	05/11/2024	Bank Receipt	Allotment Rent 2025 - Revell - 16 CA	44.00	0.00	44.00	
93519	BR	4043	05/11/2024	Bank Receipt	Allotment Rent 2025 - Franklin - 4 PL	46.00	0.00	46.00	
93520	BR	4043	05/11/2024	Bank Receipt	Allotment Rent 2025 - Fairburn - 23C CA	28.00	0.00	28.00	
93521	BR	4043	05/11/2024	Bank Receipt	Allotment Rent 2025 - Fincham - 23A CA	28.00	0.00	28.00	
93522	BR	4043	05/11/2024	Bank Receipt	Allotment Rent 2025 - Twaits - 19A CA	34.00	0.00	34.00	
93523	BR	7006	05/11/2024	Bank Receipt	Nest Pensions - Repayment of NEST (JB)	48.20	0.00	48.20	
93524	BR	7006	05/11/2024	Bank Receipt	Nest Pensions - Repayment of NEST (JB)	64.27	0.00	64.27	
93525	BR	7006	05/11/2024	Bank Receipt	Nest Pensions - Repayment of NEST (RC)	125.29	0.00	125.29	
93526	BR	7006	05/11/2024	Bank Receipt	Nest Pensions - Repayment of NEST (RC)	167.06	0.00	167.06	
93527	BR	4043	06/11/2024	Bank Receipt	Allotment Rent 2025 - Kendall - 15 CA	44.00	0.00	44.00	
93528	BR	4043	06/11/2024	Bank Receipt	Allotment Rent 2025 - Ban - 5 WR	32.00	0.00	32.00	
93529	BR	2102	08/11/2024	Bank Receipt	A.Swain (K.Beech) - Deposit - Allots - 1 PL	50.00	0.00	50.00	
93530	BR	4043	08/11/2024	Bank Receipt	Allotment Rent 2025 - Lowas - 25A PL	48.00	0.00	48.00	
93531	BR	4043	08/11/2024	Bank Receipt	Allotment Rent 2025 - Donovan - 7 & 8 CA	88.00	0.00	88.00	
93532	BR	4043	11/11/2024	Bank Receipt	Allotment Rent 2025 - Pizzingrilli - 5A CA	44.00	0.00	44.00	
93533	BR	4043	11/11/2024	Bank Receipt	Allotment Rent 2025 - Haigh - 18 CA	44.00	0.00	44.00	
93579	BR	2102	12/11/2024	Bank Receipt	A.Walden - Deposit - W.Centre - 28-Jun	200.00	0.00	200.00	
93580	BR	4043	12/11/2024	Bank Receipt	Allotment Rent 2025 - Bisset - 27A PL	48.00	0.00	48.00	
93581	BR	2202	12/11/2024	Bank Receipt	HMRC - VAT Refund - 01-Jul-24 to 01-Sep-24	8,603.95	0.00	8,603.95	
93582	BR	4043	13/11/2024	Bank Receipt	Allotment Rent 2025 - Barnard - 34A CA	34.00	0.00	34.00	
93583	BR	4043	14/11/2024	Bank Receipt	Allotment Rent 2025 - Fletcher - 19 PL	44.00	0.00	44.00	
93584	BR	4043	14/11/2024	Bank Receipt	Allotment Rent 2025 - Brunning - 42 PL	40.00	0.00	40.00	
93585	BR	2102	18/11/2024	Bank Receipt	Charlotte's Kitchen - Deposit - W.Centre -	50.00	0.00	50.00	
93586	BR	4043	18/11/2024	Bank Receipt	Allotment Rent 2025 - Byrne - 23 PL	48.00	0.00	48.00	
93587	BR	4043	18/11/2024	Bank Receipt	Allotment Rent 2025 - Bourne - 35A CA	48.00	0.00	48.00	
93588	BR	4043	12/11/2024	Card Receipt	Allotment Rent 2025 - Churcher - 10 WR	32.00	0.00	32.00	
93589	BR	2102	15/11/2024	Card Receipt	M.R.Alam - Deposit - W.Centre - 29-Dec	200.00	0.00	200.00	
<b>Totals</b>						<b>£</b>	<b>12,717.12</b>	<b>1.58</b>	<b>12,718.70</b>

Date: 19/11/2024  
 Time: 09:35:53

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

Date From: 14/10/2024  
 Date To: 18/11/2024

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		
93024	SR	ARUNHER	14/10/2024	Bank Receipt	Sales Receipt	142.50	0.00	142.50		
93025	SR	GUIDES2	15/10/2024	Bank Receipt	Sales Receipt	400.47	0.00	400.47		
93026	SR	ARUNU3A	15/10/2024	Bank Receipt	Sales Receipt	1,103.00	0.00	1,103.00		
93027	SR	LIONS	16/10/2024	Bank Receipt	Sales Receipt	107.50	0.00	107.50		
93028	SR	SEASONAR	18/10/2024	Bank Receipt	Sales Receipt	498.00	0.00	498.00		
93029	SA	SEASONAR	18/10/2024	Bank Receipt	Payment on Account	2.00	0.00	2.00		
93030	SR	RUSTPLSC	21/10/2024	Bank Receipt	Sales Receipt	603.00	0.00	603.00		
93031	SR	RUSTPLSC	21/10/2024	Bank Receipt	Sales Receipt	168.00	0.00	168.00		
93032	SR	WOODTTC	23/10/2024	102143	Sales Receipt	546.00	0.00	546.00		
93177	SR	STANDCHU	15/10/2024	Card Receipt	Sales Receipt	75.00	0.00	75.00		
93178	SR	RUSTSPSC	15/10/2024	Card Receipt	Sales Receipt	600.00	0.00	600.00		
93182	SR	DANCEBEA	24/10/2024	Bank Receipt	Sales Receipt	210.00	0.00	210.00		
93183	SA	RUSTSPSC	24/10/2024	Bank Receipt	Payment on Account	25.00	0.00	25.00		
93184	SR	MEACHIMG	28/10/2024	Bank Receipt	Sales Receipt	88.00	0.00	88.00		
93187	SR	SEAESTAT	30/10/2024	Bank Receipt	Sales Receipt	25.00	0.00	25.00		
93189	SA	BABYSUPE	31/10/2024		Payment on Account	138.00	0.00	138.00		
93490	SR	VIRTUOSO	04/11/2024	Bank Receipt	Sales Receipt	232.50	0.00	232.50		
93491	SR	SEAESTAT	04/11/2024	Bank Receipt	Sales Receipt	87.00	0.00	87.00		
93492	SR	PLAYERS	04/11/2024	Bank Receipt	Sales Receipt	387.00	0.00	387.00		
93493	SA	KARAFILO	04/11/2024	Bank Receipt	Payment on Account	135.00	0.00	135.00		
93494	SR	SLIMWORL	04/11/2024	Bank Receipt	Sales Receipt	326.70	0.00	326.70		
93495	SR	ARUNFAIR	04/11/2024	Bank Receipt	Sales Receipt	301.00	0.00	301.00		
93496	SR	PLAYERS	05/11/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00		
93497	SR	YASOYOGA	05/11/2024	Bank Receipt	Sales Receipt	308.00	0.00	308.00		
93498	SR	SHORTMAT	05/11/2024	Bank Receipt	Sales Receipt	820.50	0.00	820.50		
93499	SR	DIAMONDD	05/11/2024	Bank Receipt	Sales Receipt	242.00	0.00	242.00		
93500	SR	HERITAGE	05/11/2024	Bank Receipt	Sales Receipt	39.00	0.00	39.00		
93501	SR	ARUNHER	06/11/2024	Bank Receipt	Sales Receipt	83.00	0.00	83.00		
93502	SR	ARUNHER	06/11/2024	Bank Receipt	Sales Receipt	59.50	0.00	59.50		
93503	SR	THEATREA	06/11/2024	Bank Receipt	Sales Receipt	490.00	0.00	490.00		
93504	SR	RUSTWI	08/11/2024	Bank Receipt	Sales Receipt	123.00	0.00	123.00		
93505	SR	AGEUKWSX	08/11/2024	Bank Receipt	Sales Receipt	484.00	0.00	484.00		
93506	SR	DANCEBEA	11/11/2024	Bank Receipt	Sales Receipt	280.00	0.00	280.00		
93507	SR	TATERON	08/11/2024	Bank Receipt	Sales Receipt	447.00	0.00	447.00		
93508	SR	NARPO	13/11/2024	102144	Sales Receipt	102.00	0.00	102.00		
93509	SR	WOODTTC	13/11/2024	102144	Sales Receipt	682.50	0.00	682.50		
93510	SA	WOODTTC	13/11/2024	102144	Payment on Account	200.00	0.00	200.00		
93511	SR	CEIRIOGH	13/11/2024	102144	Sales Receipt	25.00	0.00	25.00		
93570	SR	RCCGOASI	12/11/2024	Bank Receipt	Sales Receipt	234.00	0.00	234.00		
93571	SR	RCCGOASI	12/11/2024	Bank Receipt	Sales Receipt	72.00	0.00	72.00		
93572	SR	RUSTSCOU	15/11/2024	Bank Receipt	Sales Receipt	27.50	0.00	27.50		
93573	SR	HERITAGE	18/11/2024	Bank Receipt	Sales Receipt	25.00	0.00	25.00		
93574	SR	CANCERUN	18/11/2024	Bank Receipt	Sales Receipt	171.42	0.00	171.42		
93575	SR	ARUNU3A	18/11/2024	Bank Receipt	Sales Receipt	1,072.00	0.00	1,072.00		
93576	SR	ADFAS	18/11/2024	Bank Receipt	Sales Receipt	88.00	0.00	88.00		
93577	SR	HOBDENS	18/11/2024	Bank Receipt	Sales Receipt	56.00	0.00	56.00		
93578	SR	LINEHAMC	18/11/2024	Card Receipt	Sales Receipt	200.00	0.00	200.00		
<b>Totals</b>						<b>£</b>	<b>12,617.09</b>	<b>0.00</b>	<b>12,617.09</b>	