

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

16 December 2024

Date: 26/11/2024
Time: 14:29:36

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

A/C: ANSCOMB Name: Mr K Anscombe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93701	PI	25/11/2024	18485	Premises Checks & Other Tasks - Nov-24	1,257.42	1,257.42
Total:						<u>1,257.42</u>

A/C: ARUNBUS Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93611	PI	18/11/2024	18459	Stationery	135.36	135.36
Total:						<u>135.36</u>

A/C: BIFFA Name: Biffa Waste Services Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93612	PI	13/11/2024	18460	Public Toilet Cleansing Contract - Oct - inc T.Rolls	4,185.14	4,185.14
Total:						<u>4,185.14</u>

A/C: CRIMSONC Name: CCA Events LLP

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93614	PI	12/11/2024	18461	PA System & Sound Engineer - Remembrance Day	253.40	253.40
Total:						<u>253.40</u>

A/C: FERRING Name: Ferring Nurseries

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93615	PI	21/11/2024	18462	Maintenance & Floral Contract - Nov	4,631.23	4,631.23
Total:						<u>4,631.23</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93616	PI	08/11/2024	18463	Service Gates x2 - Rec.Ground	216.00	216.00
Total:						<u>216.00</u>

A/C: SAFESITE Name: Safesite Facilities Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93617	PI	14/11/2024	18464	2.3m Pedestrian Barriers x55 - Remembrance Sunday	509.40	509.40
Total:						<u>509.40</u>

A/C: SIGMA Name: Sigma Plumbing Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93624	PI	20/11/2024	18465	Maint/Tasks (Nov) inc. Clean Shelters (Beach & Bus) &	838.00	838.00
Total:						<u>838.00</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>
93639	PI	15/11/2024	18466	Cleansing Materials - Various Sites	275.69	275.69
Total:						<u>275.69</u>

Date: 26/11/2024
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Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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A/C: THOMASD Name: Thomas Door & Window Controls Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93643	PI	14/11/2024	18467	Service Window Winding Gear - Y.Centre	144.00	144.00
93644	PI	19/11/2024	18468	Service Window Winding Gear - W.Centre	204.00	204.00
93645	PI	22/11/2024	18469	Repair/Replace Faulty Window Winding Gear - Y.Centre	943.18	943.18
Total:						<u>1,291.18</u>

A/C: WATTSMRJ Name: Mr J Watt

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93646	PI	15/11/2024	18470	Clean Seafront Shelter & Interpretation Board	45.00	45.00
Total:						<u>45.00</u>

A/C: WESTONM Name: Mr M Weston

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93647	PI	15/11/2024	18471	Signwriting on Honours Board	135.00	135.00
Total:						<u>135.00</u>
Grand Total						<u>13,772.82</u>

Date: 26/11/2024
Time: 14:41:49

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

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

Transaction From: 93,649
Transaction To: 99,999,999

Dept From: 0
Dept To: 999

Bank From: 1200
Bank To: 1200

N/C From:
N/C To: 99999999

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
93649	BP	2103	25/11/2024	18472 - WorldPay	C.Lineham - Deposit Refund - W.Centre	200.00	0.00	200.00	
93650	BP	2103	25/11/2024	18473 - BankPay	R'ton Home Guard Rifle Club - Deposit Refund -	50.00	0.00	50.00	
93651	BP	2103	25/11/2024	18474 - BankPay	A.Karafilovski - Deposit Refund - Y.Centre	200.00	0.00	200.00	
93652	BP	7206	25/11/2024	18475 - BankPay	C.Harris (Tesco) - Cleansing Materials - W.Centre	18.20	3.64	21.84	
93654	BP	7300	27/11/2024	DD - 18476 (...)	BT - W.Centre - Phone Services	161.76	32.35	194.11	
93655	BP	7310	27/11/2024	DD - 18476 (...)	BT - W.Centre - Broadband	31.31	6.26	37.57	
93656	BP	7310	27/11/2024	DD - 18476 (...)	BT - Office - Broadband	125.22	25.04	150.26	
93657	BP	7300	27/11/2024	DD - 18476 (...)	BT - Y.Centre - Phone Services	339.20	67.85	407.05	
93658	BP	7310	27/11/2024	DD - 18476 (...)	BT - Y.Centre - Broadband	31.31	6.26	37.57	
93659	BP	7310	27/11/2024	DD - 18476 (...)	BT - Museum - Broadband	62.61	12.52	75.13	
93660	BP	7310	27/11/2024	DD - 18476 (...)	BT - SWC - Broadband	62.61	12.52	75.13	
93661	BP	7203	27/11/2024	DD - 18477	SSE - Electric - W.Centre - to 31-Oct - SM	624.25	124.85	749.10	
93662	BP	7203	27/11/2024	DD - 18478	SSE - Electric - Broadmark Toilets - to 31-Oct - SM	82.80	4.14	86.94	
93663	BP	7203	27/11/2024	DD - 18479	SSE - Electric - Churchill Toilets - to 31-Oct - SM	200.54	10.03	210.57	
93664	BP	7203	27/11/2024	DD - 18480	SSE - Electric - The Street Toilets - to 31-Oct - SM	69.25	3.46	72.71	
93665	BP	7203	27/11/2024	DD - 18481	SSE - Electric - Offices - to 31-Oct - SMWEST	159.09	7.95	167.04	
93666	BP	7203	27/11/2024	DD - 18482	SSE - Electric - Y.Centre - to 31-Oct - SM	223.82	11.19	235.01	
93667	BP	7203	27/11/2024	DD - 18483	SSE - Electric - SWC - to 31-Oct - SM	192.39	38.48	230.87	
93668	BP	7203	27/11/2024	DD - 18483	SSE - Electric - Museum - to 31-Oct - SM	192.39	38.48	230.87	
93700	BP	2103	26/11/2024	18484 - BankPay	B.Noakes - Deposit Refund - Allots - 33A PL	50.00	0.00	50.00	
Totals						£	3,076.75	405.02	3,481.77

Date: 26/11/2024
Time: 14:40:36

Rustington Parish Council

Day Books: Customer Payments (Summary)

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

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

Bank From: 1200
Bank To: 1200

Customer From:
Customer To: ZZZZZZZZ

No	Type	Date	Account	Ref	Details	Net £	Tax £	Gross £
93653	SP	25/11/2024	KARAFILO	18474 -	Sales Payment	135.00	0.00	135.00
Totals						£	135.00	135.00

Imprest Account - Petty Cash Requirements - 6 December 2024

Chq.No.7664 - Office 110.00
Grand Total: 110.00

Reconciled Balances as at 30 November 2024

NatWest Bank:-		
Current Account	£	7,260.92
Imprest Account	£	374.57
Reserve Accounts:		
General Fund	£	354,046.46
35-Day Notice (276) - Earmarked Reserves	£	10,809.80
35-Day Notice (284)	£	234,537.45
35-Day Notice (670) - Section 106 Funds	£	21,380.37
Museum Reserve	£	2,814.55
Plant Equipment Renewal	£	4,135.66
Capital Accounts:		
Opportunity and Special Purchases	£	1,508.95
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	£	120,290.19
Petty Cash	£	244.83
	Total in Accounts	£ 857,403.75
	Un-Reconciled Payments	£ 1,145.14
	Grand Total	£ 856,258.61

Date: 10/12/2024
Time: 10:18:09

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 11/11/2024
Date To: 06/12/2024

Bank From: 1200
Bank To: 1200

Transaction From: 93,590
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	
93684	BR	4043	11/11/2024	Bank Receipt	Allotment Rent 2025 - Gale - 15/15A PL	88.00	0.00	88.00	
93685	BR	4043	19/11/2024	Bank Receipt	Allotment Rent 2025 - Booty - 26A PL	44.00	0.00	44.00	
93686	BR	4043	19/11/2024	Bank Receipt	Allotment Rent 2025 - Beech - 3 PL	88.00	0.00	88.00	
93687	BR	4043	19/11/2024	Bank Receipt	Allotment Rent 2025 - Saunders - 4 WR	32.00	0.00	32.00	
93688	BR	4043	19/11/2024	Bank Receipt	Allotment Rent 2025 - Marston - 23A PL	48.00	0.00	48.00	
93689	BR	4043	20/11/2024	Bank Receipt	Allotment Rent 2025 - Kift - 1A PL	40.00	0.00	40.00	
93690	BR	4043	22/11/2024	Bank Receipt	Allotment Rent 2025 - Thompson - 37A/38 PL	90.00	0.00	90.00	
93691	BR	4043	19/11/2024	Card Receipt	Allotment Rent 2025 - Mooney - 12 CA	36.00	0.00	36.00	
93692	BR	4043	20/11/2024	Card Receipt	Allotment Rent 2025 - Beech - 1 CA	48.00	0.00	48.00	
93693	BR	4043	22/11/2024	Card Receipt	Allotment Rent 2025 - Parkes - 10 PL	44.00	0.00	44.00	
93694	BR	2102	25/11/2024	Card Receipt	S.Fitzsimmons - Deposit - Allots - 28 CA	50.00	0.00	50.00	
93695	BR	4043	25/11/2024	Card Receipt	S.Fitzsimmons - Rent - Allots - 28 CA	48.00	0.00	48.00	
93760	BR	4043	28/11/2024	Bank Receipt	Allotment Rent 2025 - Burnell - 7 PL	42.00	0.00	42.00	
93761	BR	4043	28/11/2024	Bank Receipt	Allotment Rent 2025 - Baldwin - 8 PL	44.00	0.00	44.00	
93762	BR	4043	28/11/2024	Bank Receipt	Allotment Rent 2025 - Felstead - 10A PL	44.00	0.00	44.00	
93763	BR	4043	29/11/2024	Card Receipt	Allotment Rent 2025 - Wright - 26A CA	48.00	0.00	48.00	
93938	BR	4043	02/12/2024	Bank Receipt	Allotment Rent 2025 - Cooper - 29 PL	46.00	0.00	46.00	
93939	BR	4043	02/12/2024	Bank Receipt	Allotment Rent 2025 - Ward - 30 CA	44.00	0.00	44.00	
93940	BR	4043	02/12/2024	Bank Receipt	Allotment Rent 2025 - Street - 35A PL	46.00	0.00	46.00	
93941	BR	4043	02/12/2024	Bank Receipt	Allotment Rent 2025 - Mooney - 26 PL	44.00	0.00	44.00	
93942	BR	4043	02/12/2024	Bank Receipt	Allotment Rent 2025 - Worrell - 23 CA	28.00	0.00	28.00	
93943	BR	4043	03/12/2024	Bank Receipt	Allotment Rent 2025 - Stalker - 14 CA	44.00	0.00	44.00	
93944	BR	4043	03/12/2024	Bank Receipt	Allotment Rent 2025 - Rusti Belles - 29 CA	44.00	0.00	44.00	
93945	BR	4043	04/12/2024	Bank Receipt	Allotment Rent 2025 - Waterton - 31 CA	44.00	0.00	44.00	
93946	BR	4043	04/12/2024	Bank Receipt	Allotment Rent 2025 - Arcadipane - 32 CA	40.00	0.00	40.00	
93947	BR	2102	02/12/2024	Card Receipt	D.Petreski - Deposit - W.Centre - 01-Dec	200.00	0.00	200.00	
Totals						£	1,414.00	0.00	1,414.00

Date: 10/12/2024
 Time: 10:20:51

Rustington Parish Council
Current Account - Customer Receipts

Date From: 11/11/2024
 Date To: 06/12/2024

Bank From: 1200
 Bank To: 1200

Transaction From: 93,579
 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	
93669	SR	CHARMANC	11/11/2024	Bank Receipt	Sales Receipt	107.00	0.00	107.00	
93670	SA	SEASONAR	11/11/2024	Bank Receipt	Payment on Account	500.00	0.00	500.00	
93671	SA	GODDARDK	19/11/2024		Payment on Account	65.00	0.00	65.00	
93672	SA	RNID	20/11/2024		Payment on Account	315.00	0.00	315.00	
93673	SR	RUSTPLSC	21/11/2024	SWC - 80	Sales Receipt	210.00	0.00	210.00	
93674	SR	RUSTWI	21/11/2024	TWC - 254	Sales Receipt	123.00	0.00	123.00	
93675	SR	RUSTPLSC	21/11/2024	SWC - 79	Sales Receipt	558.00	0.00	558.00	
93676	SR	RCCGOASI	21/11/2024	TWC - 298	Sales Receipt	108.00	0.00	108.00	
93677	SA	WRIGHTMA	21/11/2024	TWC - 313	Payment on Account	454.00	0.00	454.00	
93678	SA	DANCEBEA	21/11/2024		Payment on Account	280.00	0.00	280.00	
93679	SA	ALZHEIME	22/11/2024		Payment on Account	45.00	0.00	45.00	
93680	SR	ARUNDC	22/11/2024		Sales Receipt	6,700.00	0.00	6,700.00	
93681	SR	WILSONRA	25/11/2024	TWC - 316	Sales Receipt	121.00	0.00	121.00	
93682	SR	ENCOREVO	25/11/2024	TWC - 315	Sales Receipt	1,035.00	0.00	1,035.00	
93683	SA	BARCLAYS	26/11/2024	TWC - 306	Payment on Account	2,559.47	0.00	2,559.47	
93758	SA	BABYSUPE	28/11/2024	Bank Receipt	Payment on Account	69.00	0.00	69.00	
93759	SA	ARUNFAIR	29/11/2024	Bank Receipt	Payment on Account	301.00	0.00	301.00	
93926	SR	SEASONAR	02/12/2024	Bank Receipt	Sales Receipt	500.00	0.00	500.00	
93927	SR	VIRTUOSO	03/12/2024	Bank Receipt	Sales Receipt	387.50	0.00	387.50	
93928	SR	YASYOGA	03/12/2024	Bank Receipt	Sales Receipt	308.00	0.00	308.00	
93929	SR	PLAYERS	03/12/2024	Bank Receipt	Sales Receipt	1,029.00	0.00	1,029.00	
93930	SR	SLIMWORL	03/12/2024	Bank Receipt	Sales Receipt	261.36	0.00	261.36	
93931	SR	ARUNCONT	04/12/2024	Bank Receipt	Sales Receipt	39.00	0.00	39.00	
93932	SR	ADFAS	04/12/2024	Bank Receipt	Sales Receipt	88.00	0.00	88.00	
93933	SR	PETRESKI	02/12/2024	Card Receipt	Sales Receipt	89.00	0.00	89.00	
93937	SR	TATERON	04/12/2024	Card Receipt	Sales Receipt	656.00	0.00	656.00	
Totals						£			
						<u>16,908.33</u>	<u>0.00</u>	<u>16,908.33</u>	