

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 25 November 2024

PRESENT: Councillors A Cooper (Chairman), Mrs A Cooper, G Lee, Mrs S Partridge, D Rogers and P Warren

In attendance: Councillors J Ceiriog-Hughes, R Grevett, Ms M Revell and Mrs C Stevens, Mrs C Harris (Meeting Clerk), Mrs C Ward (Clerk of the Council) and Ms R Costan (Deputy Clerk)

82/24 APOLOGIES FOR ABSENCE

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

83/24 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

84/24 MINUTES

The Minutes of the Meeting held on 28 October 2024 were signed by the Chairman as a correct record.

85/24 RECONCILED BANK BALANCES AS AT 31 OCTOBER 2024

The Committee NOTED the Council's Reconciled Bank Balances as at 31 October 2024, as verified by Councillor Warren.

A copy of the Reconciled Bank Balances is attached and forms a part of these Minutes.

86/24 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.

87/24 MONTHLY BUDGET REPORT TO 18 NOVEMBER 2024

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

88/24 PROPOSED CHANGE OF MONTHLY COUNCIL MEETING START TIMES

The Chairman asked the Committee to consider a proposal to change the start time of the Monthly Council Meetings from 7:00pm to 6:45pm, as soon as practicably possible in 2025, due to the limited time required, at most of the Committee Meetings, to conduct the monthly business. He said that frequently the wait time between the two Meetings for Members of the Committee was approximately 30 minutes.

Following a brief discussion, the Committee RECOMMENDED that this proposal should be included as an Agenda Item for further consideration at the Monthly Council Meeting scheduled to be held on 27 January 2025.

It was NOTED that the start time for the Committee's Meetings did not need to change from 6.15 pm, unless there was an increase in the business to be transacted, when the start time could then be brought forward to 6.00 pm or earlier, to accommodate this.

There being no further business the Meeting concluded at 6.44 pm.

Chairman: **Date:**

Reconciled Balances as at 31 October 2024

NatWest Bank:-		
Current Account	£	7,935.63 ✓
Imprest Account	£	537.02 ✓
Reserve Accounts:		
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 ✓
Capital Accounts:		
Opportunity and Special Purchases	£	1,507.33 ✓
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	£	119,979.56 ✓
Petty Cash	£	264.83
Total in Accounts		£ 892,930.23
Un-Reconciled Payments		£ 1,495.15
Grand Total		£ 891,435.08

Checked against Bank Statements 12-11-24

Councillor P Warren (FGP)

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

25 November 2024

Date: 28/10/2024
Time: 10:42:05

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: 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
Total:						<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
Total:						<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
Total:						<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
Total:						<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
Total:						<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
Total:						<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
Total:						<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
Total:						<u>14.05</u>

Date: 28/10/2024
Time: 10:42:05

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 2

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>
93062	PI	21/10/2024	18393	Maintenance & Floral Contract - Oct	4,631.23	4,631.23
Total:						<u>4,631.23</u>

A/C: PEPPRINT Name: PEP the Printers

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

A/C: PPLPRSLT Name: PPL PRS Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93064	PI	10/10/2024	18395	PPL & PRS Licence to 07-May-25 - Info Centre & Hall	638.39	638.39
Total:						<u>638.39</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>
93065	PI	20/10/2024	18396	Maint/Tasks (Oct) inc. Clean Shelters (Beach & Bus) &	703.00	703.00
Total:						<u>703.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93075	PI	11/10/2024	18397	Window Cleaning (Extn & Intn) - Oct - W.Centre/Y.Centre	252.00	252.00
Total:						<u>252.00</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>
93077	PI	15/10/2024	18398	Replacement Marco Filtro Brewbasket - Office	22.20	22.20
Total:						<u>22.20</u>

A/C: STEVETIL Name: Steve Tilbury Consulting Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93078	PI	18/10/2024	18399	Advice/Report on review of Rustington Neighbourhood Plan	800.00	800.00
Total:						<u>800.00</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>
93079	PI	22/10/2024	18400	Cable Ties - Remembrance Sunday	6.68	6.68
Total:						<u>6.68</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>
93080	PI	25/10/2024	18401	WC Flush Valve - Churchill Toilets Ladies	306.40	306.40
Total:						<u>306.40</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>
93081	PI	22/10/2024	18402	Deep Clean Kitchen & Contents - VMH - W.Centre Inc.	108.00	108.00
Total:						<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

Page: 3

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
Total:						<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
Total:						<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
Total:						<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
Total:						<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
Total:						<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
Total:						<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
Total:						<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
Total:						<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

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

A/C: PREMVAL Name: Premierwall Servicing Ltd

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

A/C: SMCAIRCO Name: SMC Air Conditioning

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

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
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
Total:						<u>2,390.40</u>

A/C: SOUTHCO Name: Southern Counties Jan.Supp.Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93411	PI	21/10/2024	18436	Replacement Soap Dispensers x8 - W.Centre	191.71	191.71
Total:						<u>191.71</u>

A/C: SOUTHCO Name: South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
93412	PI	06/11/2024	18437	Office Supplies	126.00	126.00
Total:						<u>126.00</u>

A/C: TRADEUK Name: Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
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
Total:						<u>107.43</u>

A/C: WOODHOU Name: BardHVAC UK Ltd t/aWoodhouse

No	Type	Date	Ref	Details	Amount	Outstanding
93414	PI	08/10/2024	18439	Maintenance of Air Conditioning Unit - SWC	568.22	568.22
Total:						<u>568.22</u>

A/C: WORLDPA Name: Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
93416	PI	01/11/2024	18440	Subscription Fee - Nov-24	11.94	11.94
Total:						<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

Page: 5

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	
Totals						£	3,673.30	278.23	3,951.53

Date: 28/10/2024
Time: 11:14:43

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Page: 6

Date From: 01/10/2024
Date To: 01/11/2024

Bank From: 1200
Bank To: 1200

Transaction From: 93,107
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	
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	
Totals						£			
						<u>2,666.01</u>	<u>266.63</u>	<u>2,932.64</u>	

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	£ -
Total Employers Liabilities	£ 36,482.87

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	£ -
Total Employers Liabilities	£ 41,881.15

Reconciled Balances as at 31 October 2024

NatWest Bank:-	
Current Account	£ 7,935.63
Imprest Account	£ 537.02
Reserve Accounts:	
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
Capital Accounts:	
Opportunity and Special Purchases	£ 1,507.33
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	£ 119,979.56
Petty Cash	£ 264.83
Total in Accounts	£ 892,930.23
Un-Reconciled Payments	£ 1,495.15
Grand Total	£ 891,435.08

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 - Churher - 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
Totals						£	1,58	12,718.70

Date: 19/11/2024

Time: 09:35:53

Rustington Parish Council
Current Account - Customer Receipts

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Date From: 14/10/2024
Date To: 18/11/2024Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999Customer 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	YASYOGA	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	
Totals						£	12,617.09	0.00	12,617.09