Agenda Item: 5

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

22 September 2025

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/07/2025
Date To: 31/08/2025

A/C: ANSCOMB **Name:** Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
98721	PI	25/08/2025	19105	Premises Checks & Other Tasks - Aug-25	1,134.42	1,134.42
				Total:		1,134.42

A/C: APPLECAR **Name:** Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
98737	PI	22/08/2025	19106	Newsletter Delivery - Aug	564.84	564.84
				Total:		564.84

A/C: ARUNBUS **Name:** Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
98738	PI	11/08/2025	19107	Stationery	513.31	513.31
				Total:		513.31

A/C: BAILEYPA **Name:** Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
98740	PI	20/08/2025	19108	Sand/Stain x6 Public Seats - Village, etc	730.00	730.00
				Total:		730.00

A/C: BARCOMB **Name:** Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98742	PI	31/07/2025	19109	Various Grounds Maint. to incl. Mowing Rec.Ground - 13 of	8,564.40	8,564.40
				Total:		8,564.40

A/C: BOLLARDS **Name:** Bollard Security Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98755	PI	02/07/2025	19110	Remove/Replace R8 Heavy Duty Telescopic Bollard -	900.00	900.00
98756	PI	07/08/2025	19111	Spare Bollard Locks x5 - Rec.Ground (3) & WPSF (2)	250.00	250.00
98758	PI	21/08/2025	19112	Call Out - Assess Damage to Bollards - Rec.Ground &	319.00	319.00
				Total:		1,469.00

A/C: BREWERS **Name:** Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
98760	PI	31/07/2025	19113	Sadolin Classic Teak No. 3 x2 - Seats	176.78	176.78
				Total:		176.78

A/C: CANON **Name:** Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
98761	PI	14/08/2025	19114	Photocopy/Printing to 31-Jul - Office	176.57	176.57
98762	PI	14/08/2025	19115	Photocopy/Printing to 31-Jul - SWC/Museum	6.05	6.05
98763	PI	14/08/2025	19115	Photocopy/Printing to 30-Jul - Museum (70%)	14.09	14.09
				Total:		196.71

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: COUNTYIN **Name:** County Interiors

No	Type	Date	Ref	Details	Amount	Outstanding
98764	PI	23/08/2025	19116	Supply/Fit Silent Gliss 1280 Track - VMH	234.00	234.00
				Total:		234.00

A/C: FARGROLT **Name:** Fargro Limited

No	Type	Date	Ref	Details	Amount	Outstanding
98765	PI	14/08/2025	19117	Briteline Plus Line Marking Liquid x8 - Rec.Ground	383.67	383.67
				Total:		383.67

A/C: FERRING **Name:** Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
98766	PI	21/08/2025	19118	Maintenance & Floral Contract - Aug	4,862.78	4,862.78
				Total:		4,862.78

A/C: FOREMOS **Name:** Foremost Pro Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98767	PI	12/08/2025	19119	Extra Heavy Duty Black Sacks - Rec.Ground	123.18	123.18
				Total:		123.18

A/C: ISTEDBUI **Name:** Isted Builders

No	Type	Date	Ref	Details	Amount	Outstanding
98768	PI	27/08/2025	19120	Fixing x3 Public Seats (Relocating One) inc Materials	790.00	790.00
98770	PI	28/08/2025	19121	Supply/Fix Broken Roof Tiles, Soffit Board, Guttering - W.Ce	3,000.00	3,000.00
				Total:		3,790.00

A/C: MODESUS **Name:** Modes Users Association

No	Type	Date	Ref	Details	Amount	Outstanding
98771	PI	18/08/2025	19122	Modes Complete Support & M'ship Fee - 01-Aug-25 to	222.00	222.00
				Total:		222.00

A/C: SHOWTEC **Name:** Showtec Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98772	PI	04/08/2025	19123	Installation of PA System (40% Balance) - W.Centre	4,560.00	4,560.00
				Total:		4,560.00

A/C: SOUTHCO **Name:** South Coast Coffee Co

No	Type	Date	Ref	Details	Amount	Outstanding
98773	PI	20/08/2025	19124	Office Supplies	181.00	181.00
				Total:		181.00

A/C: WARDMAR **Name:** Mr M Ward

No	Type	Date	Ref	Details	Amount	Outstanding
98774	PI	20/08/2025	19125	Open C.Park Barrier/Play Area/Litter Pick - Sun x4, etc	140.00	140.00
				Total:		140.00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: WATTSMRJ **Name:** Mr J Watt

No	Type	Date	Ref	Details	Amount	Outstanding
98776	PI	27/08/2025	19126	Clean Seafront Shelter & Interpretation Board	45.00	45.00
				Total:		45.00

A/C: WIZARDWI **Name:** Wizard Windows

No	Type	Date	Ref	Details	Amount	Outstanding
98777	PI	08/08/2025	19127	Remove/Supply/Fit Replacement Windows - Kilhams Hall	2,065.00	2,065.00
				Total:		2,065.00
				Grand Total		29,956.09

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999
Date From: 01/07/2025
Date To: 30/09/2025

A/C: ARUNTRO **Name:** Arundel Trophies and Engravers

No	Type	Date	Ref	Details	Amount	Outstanding
98992	PI	22/08/2025	19150	Trophies & Engraving - Gardens Competition	292.10	292.10
					Total:	292.10

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

No	Type	Date	Ref	Details	Amount	Outstanding
98994	PI	04/09/2025	19151	Monthly Electrical Maintenance	161.80	161.80
					Total:	161.80

A/C: BOLLARDS **Name:** Bollard Security Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98999	PI	04/08/2025	19152	Callout - R8 Sleeve Change - WPSF	450.00	450.00
99000	PI	01/09/2025	19153	Remove/Replace R8 Heavy Duty Telescopic Bollard -	900.00	900.00
					Total:	1,350.00

A/C: BREWERS **Name:** Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
99001	PI	31/08/2025	19154	Hammerite & Paint Brushes - Barriers - Rec.Ground	145.97	145.97
					Total:	145.97

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

No	Type	Date	Ref	Details	Amount	Outstanding
99002	PI	04/09/2025	19155	Commercial Motor Insurance (Tractor) to 30-Sep-26	175.71	175.71
99003	PI	04/09/2025	19156	FloodFlash Insurance to 30-Sep-26 - CPT (The Street)	431.72	431.72
					Total:	607.43

A/C: DAVIDOCO **Name:** David O'Connor Designs Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99004	PI	03/09/2025	19157	Website Training - Museum (HP)	70.00	70.00
					Total:	70.00

A/C: GRUNDON **Name:** Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99005	PI	31/08/2025	19158	Wheelie Bins - Rec.Ground/Y.Centre	281.83	281.83
99007	PI	31/08/2025	19159	Wheelie Bins - W.Centre/Offices	129.96	129.96
99009	PI	31/08/2025	19160	Wheelie Bins - SWC/Museum	125.63	125.63
					Total:	537.42

A/C: HAMPSHIR **Name:** Hampshire Flag Company Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99011	PI	10/09/2025	19161	Supply/Fit Flagpole, Gold Finial & Halyard System - War	2,183.99	2,183.99
					Total:	2,183.99

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: MICROSOF **Name:** Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99012	PI	03/09/2025	19162	Online Services - Office 365 - 03-Aug to 02-Sep	557.70	557.70
				Total:		557.70

A/C: MOOREST **Name:** Moore East Midlands

No	Type	Date	Ref	Details	Amount	Outstanding
99019	PI	29/08/2025	19163	External Audit of Annual Return to 31-Mar-25	2,520.00	2,520.00
				Total:		2,520.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99020	PI	01/07/2025	19164	SLCC Membership Fee - 2025 - (CW)	420.00	420.00
				Total:		420.00

A/C: SOUTHCLE **Name:** Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
99021	PI	01/09/2025	19166	Contract Cleaning - 01-Aug to 29-Aug - W.Centre & Offices	1,800.00	1,800.00
99022	PI	01/09/2025	19165	Machine Scrub & Clean VMH Floor x2 - Aug	140.40	140.40
99023	PI	02/09/2025	16168	Contract Cleaning - Caretaker Cover - SWC	240.00	240.00
99026	PI	02/09/2025	19167	Annual High Level Deep Clean - W.Centre	1,860.00	1,860.00
				Total:		4,040.40

A/C: STANNAH **Name:** Stannah Lift Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99027	PI	26/08/2025	19169	Lift Servicing to 23-Nov - Y.Centre	362.51	362.51
				Total:		362.51

A/C: WARDJAC **Name:** Mrs J Ward

No	Type	Date	Ref	Details	Amount	Outstanding
99028	PI	10/09/2025	19170	Deep Clean Kitchens & Bar - W.Centre	100.00	100.00
				Total:		100.00

A/C: WESTONM **Name:** Mr M Weston

No	Type	Date	Ref	Details	Amount	Outstanding
99030	PI	04/09/2025	19171	Signwriting on Honours Boards	120.00	120.00
				Total:		120.00

A/C: WIZARDWI **Name:** Wizard Windows

No	Type	Date	Ref	Details	Amount	Outstanding
99031	PI	05/09/2025	19172	Supply/Fit Upper Window - VMH - W.Centre	120.00	120.00
				Total:		120.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99032	PI	05/09/2025	19173	Maintenance of Air Conditioning Unit - SWC	596.64	596.64
				Total:		596.64

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: WORLDPA **Name:** Worldpay Limited

No	Type	Date	Ref	Details		Amount	Outstanding
99034	PI	01/09/2025	19174	Subscription Fee - Sep-25		11.94	11.94
					Total:		11.94

A/C: WSALC **Name:** West Sussex ALC Ltd

No	Type	Date	Ref	Details		Amount	Outstanding
99035	PI	10/09/2025	19175	Finance Training x5 (CH & JM)		210.00	210.00
					Total:		210.00

A/C: WSCC **Name:** West Sussex County Council

No	Type	Date	Ref	Details		Amount	Outstanding
99036	PI	04/09/2025	19176	Rent - WPSF - 29-Sep to 24-Dec		312.50	312.50
					Total:		312.50
					Grand Total		14,720.40

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	26/08/2025	**Bank From:**	1200
DateTo:	31/08/2025	**Bank To:**	1200
Transaction From:	98,708	**N/C From:**	
Transaction To:	99,999,999	**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
98708	BP	4040	29/08/2025	19097 - BankPay	S.Naeim (Sx Ice Cream Van)- Part Refund of Inv No:	40.00	0.00	40.00
98709	BP	7310	27/08/2025	DD - 19098 (...	BT - W.Centre - Broadband	67.71	13.54	81.25
98710	BP	7310	27/08/2025	DD - 19098 (...	BT - Office - Broadband	101.56	20.32	121.88
98711	BP	7310	27/08/2025	DD - 19098 (...	BT - Y.Centre - Broadband	33.86	6.77	40.63
98712	BP	7310	27/08/2025	DD - 19098 (...	BT - Museum - Broadband	67.71	13.54	81.25
98713	BP	7310	27/08/2025	DD - 19098 (...	BT - SWC - Broadband	67.71	13.54	81.25
98714	BP	7203	26/08/2025	DD - 19099	SSE - Electric - W.Centre - to 31-Jul - SM	661.72	132.34	794.06
98715	BP	7203	26/08/2025	DD - 19100	SSE - Electric - Broadmark Toilets - to 31-Jul - SM	72.51	3.63	76.14
98716	BP	7203	26/08/2025	DD - 19101	SSE - Electric - Churchill Toilets - to 31-Jul - SM	180.18	9.01	189.19
98717	BP	7203	26/08/2025	DD - 19102	SSE - Electric - The Street Toilets - to 31-Jul - SM	76.45	3.82	80.27
98718	BP	7203	26/08/2025	DD - 19103	SSE - Electric - Y.Centre - to 31-Jul - SM	194.15	9.71	203.86
98719	BP	7203	26/08/2025	DD - 19104	SSE - Electric - SWC - to 31-Jul - SM	151.14	7.55	158.69
98720	BP	7203	26/08/2025	DD - 19104	SSE - Electric - Museum - to 31-Jul - SM	151.14	7.56	158.70
					Totals £	1,865.84	241.33	2,107.17

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	01/09/2025	**Bank From:**	1200
DateTo:	30/09/2025	**Bank To:**	1200
Transaction From:	1	**N/C From:**	
Transaction To:	99,999,999	**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
98954	BP	7213	12/09/2025	19128 - BankPay	RCC - Maint of Cricket Square - 2005 - 2 of 4 - 12 Sep 25	1,825.00	0.00	1,825.00
98955	BP	2103	12/09/2025	19129 - BankPay	M.Fincham - Deposit Refund - Allots - 23A CA	50.00	0.00	50.00
98956	BP	2103	12/09/2025	19130 - BankPay	C.Kitchen - Deposit Refund - W.Centre	50.00	0.00	50.00
98957	BP	2103	12/09/2025	19131 - WorldPay	E.Ali - Deposit Refund - W.Centre	200.00	0.00	200.00
98958	BP	2103	12/09/2025	19132 - WorldPay	L.Bannier - Deposit Refund - W.Centre	50.00	0.00	50.00
98959	BP	2103	12/09/2025	19133 - WorldPay	L.Brooks - Deposit Refund - W.Centre	50.00	0.00	50.00
98960	BP	2103	12/09/2025	19134 - WorldPay	S.Decourcy - Deposit Refund - W.Centre	50.00	0.00	50.00
98961	BP	2103	12/09/2025	19135 - WorldPay	J.Miah - Deposit Refund - Y.Centre	50.00	0.00	50.00
98962	BP	7300	15/09/2025	DD - 19136 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
98963	BP	7300	15/09/2025	DD - 19136 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
98964	BP	7202	10/09/2025	DD - 19137 (5809)	Business Stream - Water - W.Centre to 26-Aug - Est	603.36	0.00	603.36
98965	BP	7202	12/09/2025	DD - 19138 (1096)	Business Stream - Water - Broadmark Toilets to 28-Aug -	219.60	0.00	219.60
98966	BP	7202	12/09/2025	DD - 19139 (2466)	Business Stream - Water - Churchill Toilets to 30-Aug -	681.88	0.00	681.88
98967	BP	7202	22/09/2025	DD - 19140 (7237)	Business Stream - Water - The Street Toilets to 07-Sep -	66.80	0.00	66.80
98968	BP	7202	10/09/2025	DD - 14141 (1115)	Business Stream - Water - Y.Centre to 26-Aug - Est	760.41	0.00	760.41
98969	BP	7202	19/09/2025	DD - 19142 (3693)	Business Stream - Water - Penfold Allots to 04-Sep - Est	605.05	0.00	605.05
98970	BP	7202	12/09/2025	DD - 19143 (1198)	Business Stream - Water - W.Road Allots to 30-Aug - Est	139.65	0.00	139.65
98971	BP	7204	18/09/2025	DD - 19144 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Aug	195.94	9.80	205.74
98972	BP	7204	18/09/2025	DD - 19145 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Aug	28.78	1.44	30.22
98973	BP	7204	14/09/2025	DD - 19146 (...	Crown Gas & Power - Gas - Y.Centre - R2 to 31-Aug -	79.08	3.95	83.03
98974	BP	7321	01/09/2025	DD - 19147	Sage - Finance Support Package - Sep	480.50	96.10	576.60
98975	BP	5007	15/09/2025	DD - 19148 - NW1	BP Rustington - Diesel - Council Vehicle	54.82	10.96	65.78
98976	BP	5007	15/09/2025	DD - 19148 - NW1	BP Rustington - Car Wash - Council Vehicle	5.83	1.17	7.00
98977	BP	6017	15/09/2025	DD - 19148 - NW1	BP Rustington - Plant Fuel - Mower	24.00	4.80	28.80
98978	BP	7121	15/09/2025	DD - 19149 - NW1	Land Registry - Title Register & Plan Fee - Blind Vets	54.98	0.00	54.98
98979	BP	7121	15/09/2025	DD - 19149 - NW1	Land Registry - Title Register & Plan Fee - Zachary	54.98	0.00	54.98
98980	BP	7303	15/09/2025	DD - 19149 - NW1	Amazon (Universal Products) - Biscuits	28.48	0.00	28.48
98981	BP	6102	15/09/2025	DD - 19149 - NW1	Amazon - Photo Frame - Parishioner's Award	15.13	3.03	18.16
98982	BP	5001	15/09/2025	DD - 19149 - NW1	Amazon - Wall Clock - VMH - W.Centre	23.74	4.75	28.49
98983	BP	7303	15/09/2025	DD - 19149 - NW1	PlumbinBits - Toilet Seat Hinges - W.Centre	16.62	3.33	19.95
98984	BP	7303	15/09/2025	DD - 19149 - NW1	PlumbinBits - Toilet Seat Hinges - Y.Centre	16.62	3.32	19.94
98986	BP	7310	01/09/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
98987	BP	7321	18/09/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
98988	BP	7201	24/09/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
98989	BP	7201	25/09/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
98990	BP	7201	26/09/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
98991	BP	7201	26/09/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
					Totals £	8,003.09	161.62	8,164.71

Rustington Parish Council

Bank Payment Summary - 25 August 2025

Salaries (Gross) - Employees		£	32,266.74
Includes Mileage Claim (N/Code: 7101)	*£ 0.90*		
Employers - N.I.		£	4,026.73
Employers - Superann.		£	2,461.19
Legal & General - Ill Health Liability Insurance		£	-
Total Employers Liabilities		£	38,754.66

Date:	12/09/2025	**Rustington Parish Council**	Page: 9
Time:	08:35:16	**Imprest Account - Payments Made**	

Date From:	01/09/2025	Bank From:	1201
DateTo:	30/09/2025	Bank To:	1201
Transaction From:	1	N/C From:	
Transaction To:	99,999,999	N/C To:	99999999
Dept From:	0		
Dept To:	999		

Bank: 1201 Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
98946	BP	6107	4	22/09/2025	7667	C.Jackson - Gardens Competition Winner	50.00	0.00	50.00
98947	BP	6107	4	22/09/2025	7668	R.Costello - Gardens Competition Winner	25.00	0.00	25.00
98948	BP	6107	4	22/09/2025	7669	T.Hunt - Gardens Competition Winner	100.00	0.00	100.00
98949	BP	6107	4	22/09/2025	7670	G.Frostick - Gardens Competition Winner	25.00	0.00	25.00
98950	BP	6107	4	22/09/2025	7671	Hargreaves Properties - Gardens Competition Winner	50.00	0.00	50.00
98951	BP	6107	4	22/09/2025	7672	The Hidden Twitten (VN) - Gardens Competition Winner	50.00	0.00	50.00
98952	BP	6102	9	22/09/2025	7673	J.Salmon - Parishioner's Award Winner	100.00	0.00	100.00
98953	BP	6102	9	22/09/2025	7674	Arun Community Transport - Parishioner's Award Winner	100.00	0.00	100.00
						Totals £	500.00	0.00	500.00

Rustington Parish Council

Reconciled Balances as at 31 August 2025

NatWest Bank:-			
Current Account		£	37,849.69
Imprest Account		£	961.30
Reserve Accounts:			
	General Fund	£	191,230.06
	35-Day Notice (276) - Earmarked Reserves	£	11,048.92
	35-Day Notice (284)	£	239,163.40
	35-Day Notice (670) - Section 106 Funds	£	21,802.70
	Museum Reserve	£	2,839.76
	Plant Equipment Renewal	£	5,174.96
Capital Accounts:		£	1,522.47
	Opportunity and Special Purchases	£	1,519.81
CCLA:			
Capital Account:			
	Public Sector Deposit Fund	£	100,000.00
	Monthly Dividends Credited from PSDA into Nationwide Account		
Nationwide Building Society:			
Capital Account:			
	35-Day Saver	£	126,518.89
	Total on Bank Statements	£	739,631.96
	Un-Reconciled Payments	£	30,801.24
		£	770,433.20
Petty Cash		£	207.22
	Grand Total	£	770,640.42

Date:	15/09/2025	**Rustington Parish Council**	**Page: 10**
Time:	15:07:52	**Current Account - Bank Receipts**	

Date From:	17/08/2025	**Bank From:**	1200
DateTo:	15/09/2025	**Bank To:**	1200
Transaction From:	1	**N/C From:**	
Transaction To:	99,999,999	**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
98806	BR	2102	29/08/2025	Bank Receipt	C.Munn - Deposit - W.Centre - 18-Oct	50.00	0.00	50.00
98807	BR	2102	29/08/2025	Card Receipt	L.Brooks - Deposit - W.Centre - 30-Aug	50.00	0.00	50.00
98832	BR	2102	03/09/2025	Card Receipt	S.De Courcy - Deposit - W.Centre - 03-Sep	50.00	0.00	50.00
98833	BR	2102	03/09/2025	Card Receipt	S.Marley - Deposit - SWC - 28-Sep	50.00	0.00	50.00
99062	BR	2102	03/09/2025	Bank Receipt	Sx Coast Talking News - Deposit - SWC -	50.00	0.00	50.00
99063	BR	4000	05/09/2025	Bank Receipt	ADC - Precept - Second Tranche	393,000.00	0.00	393,000.00
99064	BR	2102	08/09/2025	Bank Receipt	N.Mound - Deposit - Allots - 23A CA	50.00	0.00	50.00
99065	BR	4043	08/09/2025	Bank Receipt	N.Mound - Rent - Allots - 23A CA	9.33	0.00	9.33
99066	BR	2102	03/09/2025	Card Receipt	J.Miah - Deposit - Y.Centre - 07-Sep	50.00	0.00	50.00
99067	BR	2102	11/09/2025	Card Receipt	L'ton Community Fridge (Maule) - Deposit -	50.00	0.00	50.00
99086	BR	7321	15/09/2025	Bank Receipt	R'ton Heritage Assn - Contrib - Modes 50% of	92.50	0.00	92.50
					Totals £	393,501.83	0.00	393,501.83

Date:	15/09/2025	**Rustington Parish Council**	
Time:	15:11:26	**Current Account - Customer Receipts**	

Date From:	07/08/2025	**Bank From:**	1200
DateTo:	15/09/2025	**Bank To:**	1200
Transaction From:	1	**Customer From:**	
Transaction To:	99,999,999	**Customer To:**	ZZZZZZZZ

Bank 1200 **Currency** Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
98657	SR	ADFAS	07/08/2025	Bank Receipt	Sales Receipt	90.00	0.00	90.00
98658	SR	QUILLTHE	08/08/2025	Bank Receipt	Sales Receipt	480.00	0.00	480.00
98659	SR	SLIMWORL	08/08/2025	Bank Receipt	Sales Receipt	417.00	0.00	417.00
98660	SR	DRISCOLL	11/08/2025	Bank Receipt	Sales Receipt	212.00	0.00	212.00
98662	SR	RUSTWI	11/08/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
98663	SR	OAKESDAV	11/08/2025	Card Receipt	Sales Receipt	200.00	0.00	200.00
98800	SR	ARUNHER	14/08/2025	Bank Receipt	Sales Receipt	86.00	0.00	86.00
98801	SR	AGEUKWSX	15/08/2025	Bank Receipt	Sales Receipt	504.00	0.00	504.00
98802	SR	RUSTOTTE	18/08/2025	Bank Receipt	Sales Receipt	136.00	0.00	136.00
98803	SR	RUSTPLSC	27/08/2025	Bank Receipt	Sales Receipt	482.00	0.00	482.00
98804	SR	RUSTPLSC	27/08/2025	Bank Receipt	Sales Receipt	215.00	0.00	215.00
98805	SR	WSCC-CHI	27/08/2025	Bank Receipt	Sales Receipt	161.50	0.00	161.50
98808	SA	BROOKSLU	29/08/2025	Card Receipt	Payment on Account	79.00	0.00	79.00
98830	SR	BELLCHAR	03/09/2025	Bank Receipt	Sales Receipt	71.00	0.00	71.00
98831	SA	DECOURSE	03/09/2025	Card Receipt	Payment on Account	40.00	0.00	40.00
99057	SA	BABYSUPE	01/09/2025	Bank Receipt	Payment on Account	176.00	0.00	176.00
99058	SR	ARUNFAIR	05/09/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
99059	SR	SLIMWORL	05/09/2025	Bank Receipt	Sales Receipt	0.50	0.00	0.50
99060	SR	TATERON	10/09/2025	Bank Receipt	Sales Receipt	654.00	0.00	654.00
99061	SR	MIAHJAMA	03/09/2025	Card Receipt	Sales Receipt	102.00	0.00	102.00
99077	SR	ARUNU3A	11/09/2025	Bank Receipt	Sales Receipt	480.00	0.00	480.00
99078	SR	PLAYERS	11/09/2025	Bank Receipt	Sales Receipt	22.66	0.00	22.66
99079	SR	WOODTTC	12/09/2025	Bank Receipt	Sales Receipt	560.00	0.00	560.00
99080	SR	YASYOGA	12/09/2025	Bank Receipt	Sales Receipt	237.00	0.00	237.00
99081	SR	SHORTMAT	12/09/2025	Bank Receipt	Sales Receipt	690.00	0.00	690.00
99083	SR	WHITEHOU	12/09/2025	Bank Receipt	Sales Receipt	300.00	0.00	300.00
99084	SR	SLIMWORL	12/09/2025	Bank Receipt	Sales Receipt	334.00	0.00	334.00
99087	SR	STONERJO	15/09/2025	Bank Receipt	Sales Receipt	342.00	0.00	342.00
99088	SA	TYLERGRA	15/09/2025	Bank Receipt	Payment on Account	28.50	0.00	28.50
					Totals £	7,539.16	0.00	7,539.16