RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 27 October 2025

PRESENT: Councillors A Cooper (In the Chair), Mrs C Broomfield, M Broomfield, Mrs A Cooper, G Lee, Mrs S Partridge and D Rogers

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

88/25 CHAIRMAN OF THE MEETING

In the absence of Councillors Bennett and Warren, Chairman and Vice-Chairman of the Committee, Councillor Cooper, Chairman of the Council, Chaired the Meeting.

89/25 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Bennett (Work Commitment) and Warren (Personal). These apologies were accepted by the Committee.

90/25 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

91/25 MINUTES

The Minutes of the Meeting held on 22 September 2025 were signed by the Chairman as a correct record.

92/25 RECONCILED BANK BALANCES AS AT 30 SEPTEMBER 2025

The Committee NOTED the Council's Reconciled Bank Balances as at 30 September 2025, as verified by Councillor Lee.

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

93/25 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.

94/25 MONTHLY BUDGET REPORT TO 17 OCTOBER 2025

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

95/25 WEST SUSSEX COUNTY COUNCIL - LOCAL GOVERNMENT PENSION SCHEME (LGPS) - 2024/2025 EMPLOYERS PERFORMANCE

The Clerk reported that she had previously circulated a letter received from Rachel Wood, Head of Pensions, advising that the Council had been rated as 'showing no concerns' across the three benchmarked criteria (timeliness, financial control, and data quality), when submitting the statutory end-of-year return for its LGPS Members who contributed to the Scheme during any part of that year.

The Committee was pleased to NOTE this information.

96/25 EXCLUSION OF THE PUBLIC AND PRESS

The Committee, pursuant to Section 100 of the Local Government Act 1972, RESOLVED that Members of the Public, and accredited representatives of the Press be excluded from the Meeting because of the confidential nature of the next item of business to be transacted.

97/25 COUNCIL'S OPERATION - ARRANGEMENTS FOR THE CHRISTMAS AND NEW YEAR PERIODS

The Clerk reminded the Committee of the Policy adopted in 2023 (Minute 78/23 refers), in respect of the Council's Operation during the Christmas and New Year Periods, which was as follows:-

- The Council Offices, Village Information Centre and Museum to be closed from midday on Christmas Eve (or the last working day before Christmas Eve) through to the first normal working day after New Year's Day
- Personnel (with the exception of those required to work) to give up their two additional Statutory Leave days to cover the period of closure
- The Clerk/Deputy Clerk to provide cover for public via out of hours phone, Facebook Messenger and the Enquiry email will be monitored
- Full details of how to make contact with the Council to be made available on the doors of the Samuel Wickens Centre and Council Offices
- Website and Facebook Page (regular Posts) to include a news article detailing contacts of key services during the Christmas period.

The Clerk then asked the Committee if it would be prepared to consider the Council Offices, Village Information Centre and Museum remaining closed on Friday 2 January 2026 and, instead, reopening as follows:-

Council Offices	Monday 5 January 2026
Village Information Centre and Museum	Saturday 3 January 2026

She reminded Members that the three working days between Christmas and the New Year would be covered, as in previous years, by members of personnel using their two statutory leave days, plus one additional day being awarded by the Council. She then said that as the reopening day fell on a Friday, she was hoping that the Committee might consider the Council Offices remaining closed until Monday 5 January 2026, and the Village Information Centre and Museum remaining closed until Saturday 3 January 2026. She advised that this would require the Council to consider possibly awarding one additional day's leave for all members of personnel or, alternatively, requesting them to take an annual leave day.

Following a brief discussion, the Committee RECOMMENDED that for 2026 only, the existing Policy should be varied as follows, in respect of the Council Offices, Village Information Centre and Museum:-

- An additional day's leave should be awarded to all Members of personnel to cover Friday 2 January 2026
- The Council Offices to be closed from midday on Christmas Eve and should reopen at 10.00 am on Monday 5 January 2026
- The Village Information Centre and Museum to be closed from midday on Christmas Eve and should reopen at 9.00 am on Saturday 3 January 2026.

There being no further business the Meeting concluded at 6.30 pm.

Chairman: .... **Date:** ....

Rustington Parish Council

Reconciled Balances as at 30 September 2025

NatWest Bank:-			
Current Account		£	11,362.68
Imprest Account		£	1,380.55
Reserve Accounts:			
	General Fund	£	534,607.09
	35-Day Notice (276) - Earmarked Reserves	£	11,070.52
	35-Day Notice (284)	£	239,630.98
	35-Day Notice (670) - Section 106 Funds	£	21,844.69
	Museum Reserve	£	2,842.37
	Plant Equipment Renewal	£	5,179.72
Capital Accounts:			
	Opportunity and Special Purchases	£	1,523.87
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	£	127,855.86
	Total on Bank Statements	£	1,057,298.33
	Un-Reconciled Payments	£	1,270.15
		£	1,058,568.48
Petty Cash		£	272.30
	Grand Total	£	1,058,840.78

Checked against Bank Statements

20/10/25.

Councillor G Lee (FGP)

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

27 October 2025

Date: 07/10/2025
Time: 13:04:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 30/06/2025
Date To: 07/10/2025

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

No	Type	Date	Ref	Details	Amount	Outstanding
99166	PI	25/09/2025	19177	Premises Checks & Other Tasks - Sep-25	1,200.42	1,200.42
				Total:		1,200.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
99186	PI	30/09/2025	19178	Stationery	308.93	308.93
				Total:		308.93

A/C: ARUNCOM **Name:** Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
99187	PC	30/06/2025	19179	Snr Y.Club - Subs/Donations - Apr-Jun (Card)	67.00	-67.00
99189	PI	30/06/2025	19179	Snr Y.Club - Subs/Donations - Apr-Jun - Bank Charges	1.29	1.29
99191	PI	31/07/2025	19182	Youth Wkr x1 & Support Wkrs x2 - Snr Y.Club - Jul	1,110.89	1,110.89
99193	PI	30/06/2025	19180	Snr. Y.Club Tuck Purchases - Apr-Jun	146.81	146.81
99194	PI	30/06/2025	19181	Youth Wkr x1 & Support Wkrs x2 - Increased Costs -	1,429.13	1,429.13
				Total:		2,621.12

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

No	Type	Date	Ref	Details	Amount	Outstanding
99195	PI	18/09/2025	19183	Sand/Stain Bus Stop and Other Items	500.00	500.00
				Total:		500.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99198	PI	18/09/2025	19184	Supply/Fit Bosh Oven - JdeB Kitchen - W.Centre	469.00	469.00
99199	PI	19/09/2025	19185	Supply Hoover Bags & Batteries (Dorgards) - W.Centre	80.90	80.90
99200	PI	23/09/2025	19186	Supply/Fit Bosh Induction Hob, Oven, Visor Hood & Filter -	997.00	997.00
99201	PI	02/10/2025	19187	Monthly Electrical Maintenance, ELT & Works - All Centres	90.00	90.00
				Total:		1,636.90

A/C: BIFFA **Name:** Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
99205	PI	29/09/2025	19188	Public Toilet Cleansing Contract - Aug - inc T.Rolls	4,359.66	4,359.66
				Total:		4,359.66

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

No	Type	Date	Ref	Details	Amount	Outstanding
99207	PI	19/09/2025	19189	Commercial Motor Insurance (Van) to 04-Oct-26	1,268.27	1,268.27
99208	PI	29/09/2025	19190	Insurance to 30-Sep-26	16,005.48	16,005.48
				Total:		17,273.75

A/C: COLLINSP **Name:** Mr P Collins

No	Type	Date	Ref	Details	Amount	Outstanding
99213	PI	15/09/2025	19191	Managed IT Support Agreement etc.	2,344.00	2,344.00
				Total:		2,344.00

Date: 07/10/2025
Time: 13:04:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: COUNTYTR **Name:** County Tree Surgeons Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99216	PI	02/10/2025	19224	Tree Conditions Survey - Rec.Groun & Other Sites	1,140.00	1,140.00
				Total:		1,140.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99220	PI	28/07/2025	19192	Brass Quick Coupling Hose Tail 1/2" - Rec Ground	15.26	15.26
				Total:		15.26

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

No	Type	Date	Ref	Details	Amount	Outstanding
99221	PI	21/09/2025	19193	Maintenance & Floral Contract - Sep	4,862.78	4,862.78
				Total:		4,862.78

A/C: FREELEI **Name:** Freedom Leisure

No	Type	Date	Ref	Details	Amount	Outstanding
99222	PI	22/09/2025	19194	Delivery of Active Play Summer Sessions - Rec.Ground	1,080.00	1,080.00
				Total:		1,080.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99223	PI	30/09/2025	19197	Wheelie Bins - SWC/Museum	125.26	125.26
99225	PI	30/09/2025	19196	Wheelie Bins - Rec.Ground/Y.Centre	129.67	129.67
99227	PI	30/09/2025	19195	Wheelie Bins - W.Centre/Offices	281.09	281.09
				Total:		536.02

A/C: INITIALW **Name:** Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99229	PI	26/09/2025	19198	Safety Mats to 15-Jan	381.71	381.71
				Total:		381.71

A/C: MARBLEEL **Name:** Marble Electrical Contractors t/a Marble

No	Type	Date	Ref	Details	Amount	Outstanding
99231	PI	30/09/2025	19199	Fire Extinguisher Servicing - All Sites	333.00	333.00
				Total:		333.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99236	PI	03/10/2025	19200	Online Services - Office 365 - 03-Sep to 02-Oct	557.70	557.70
				Total:		557.70

A/C: PEPPRINT **Name:** PEP the Printers

No	Type	Date	Ref	Details	Amount	Outstanding
99243	PI	26/09/2025	19201	x15 Foamex Boards - Remembrance Sunday	219.60	219.60
				Total:		219.60

Date: 07/10/2025
Time: 13:04:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: PHSGROU **Name:** PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
99244	PI	22/08/2025	19202	Annual Duty of Care to 30-Sep-26 - Office	44.35	44.35
99245	PI	22/08/2025	19203	Annual Duty of Care to 30-Sep-26 - W.Cent Ext Toil	44.35	44.35
99246	PI	22/08/2025	19204	Annual Duty of Care to 30-Sep-26 - Churchill Toilets	44.35	44.35
99247	PI	22/08/2025	19205	Annual Duty of Care to 30-Sep-26 - The Street Toilets	44.35	44.35
99248	PI	22/08/2025	19206	Annual Duty of Care to 30-Sep-26 - Broadmark Toilets	44.35	44.35
99249	PI	22/08/2025	19207	Annual Duty of Care to 30-Sep-26 - W.Centre	44.35	44.35
99250	PI	22/08/2025	19208	Annual Duty of Care to 30-Sep-26 - Y.Centre	44.35	44.35
99251	PI	22/08/2025	19209	Annual Duty of Care to 30-Sep-26 - SWC	44.35	44.35
					Total:	354.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
99253	PI	31/07/2025	19210	Operational Inspection - Rec.Ground Equipment	93.90	93.90
					Total:	93.90

A/C: ROYBRILE **Name:** Royal British Legion Trading Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99254	PI	26/08/2025	19223	Wreath of Poppies x 34	856.50	856.50
					Total:	856.50

A/C: SITEBOXL **Name:** Sitebox Limited

No	Type	Date	Ref	Details	Amount	Outstanding
99255	PI	16/09/2025	19211	Lumag Rambo HC10 Petrol Wood Chipper	869.99	869.99
					Total:	869.99

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

No	Type	Date	Ref	Details	Amount	Outstanding
99256	PI	03/10/2025	19212	Window Cleaning (Extn) - Oct - W.Centre/Y.Centre	132.00	132.00
					Total:	132.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99258	PI	04/10/2025	19214	Contract Cleaning - 29-Aug to 26-Sep - W.Centre & Offices	1,800.00	1,800.00
99259	PI	04/10/2025	19213	Machine Scrub & Clean VMH Floor x2 - Sep	140.40	140.40
					Total:	1,940.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
99260	PI	25/09/2025	19215	Cleansing Materials - Various Sites	200.31	200.31
99264	PI	30/09/2025	19216	Cleansing Materials - Various Sites	34.69	34.69
					Total:	235.00

A/C: SOUTHMO **Name:** Southern Mobility Centres Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99267	PI	29/09/2025	19217	Service Hoist - The Street Toilets	72.00	72.00
					Total:	72.00

Date: 07/10/2025
Time: 13:04:10

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: SUN-XUKL Name: Sun-X (United Kingdom) Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99268	PI	25/09/2025	19218	Prepare/Install Dark Silver Safety Window Film - N.Lounge	438.00	438.00
99269	PI	25/09/2025	19219	Prepare/Install Dark Silver Safety Window Film - Office (CH)	102.00	102.00
				Total:		540.00

A/C: WARDMAR Name: Mr M Ward

No	Type	Date	Ref	Details	Amount	Outstanding
99270	PI	22/09/2025	19220	Open C.Park Barrier/Play Area/Litter Pick - Sun x3, etc	105.00	105.00
				Total:		105.00

A/C: WARMEMO Name: War Memorial Conservation Co

No	Type	Date	Ref	Details	Amount	Outstanding
99272	PI	01/10/2025	19221	Supply/Install x9 Wreath Wiring Kits - War Memorial	2,394.30	2,394.30
				Total:		2,394.30

A/C: WORLDPA Name: Worldpay Limited

No	Type	Date	Ref	Details	Amount	Outstanding
99273	PI	01/10/2025	19222	Subscription Fee - Oct-25	11.94	11.94
				Total:		11.94
				Grand Total		46,976.68

Date: 07/10/2025
Time: 15:44:17

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From:	01/09/2025	Bank From:	1200
DateTo:	30/10/2025	Bank To:	1200
Transaction From:	99,274	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
99274	BP	6111	07/10/2025	19225 - BankPay	D.Grier - Talk on Conducting, Inside and Out - 17-Sep -	70.00	0.00	70.00
99275	BP	2103	07/10/2025	19226 - BankPay	M.Hudson - Deposit Refund - Allots - 12A CA	50.00	0.00	50.00
99276	BP	7303	07/10/2025	19227 - BankPay	R'ton S&S Club - Contribution towards Car Park Fencing	3,000.00	600.00	3,600.00
99278	BP	2103	07/10/2025	19241 - BankPay	C.Bell - Deposit Refund - W.Centre	50.00	0.00	50.00
99279	BP	2103	07/10/2025	19242 - BankPay	R'ton Golf Centre - Ladies - Deposit Refund - SWC	50.00	0.00	50.00
99280	BP	7300	15/10/2025	DD - 19229 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
99281	BP	7300	15/10/2025	DD - 19229 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
99282	BP	7202	20/10/2025	DD - 19230 (1096)	Business Stream - Water - Broadmark Toilets to 05-Oct -	184.58	0.00	184.58
99283	BP	7202	06/09/2025	DD - 19231 (1100)	Business Stream - Water - Conbar Allots to 13-Sep - Est	339.12	0.00	339.12
99284	BP	7204	16/10/2025	DD - 19232 (...	Total Energies - Gas - W.Centre - R1 to 30-Sep	213.58	10.68	224.26
99285	BP	7204	16/10/2025	DD - 19233 (...	Total Energies - Gas - W.Centre - R2 to 30-Sep	27.30	1.37	28.67
99286	BP	7203	29/09/2025	DD - 19234	SSE - Electric - W.Centre - to 31-Aug - SM	707.05	141.41	848.46
99287	BP	7203	29/09/2025	DD - 19235	SSE - Electric - Broadmark Toilets - to 31-Aug - SM	77.17	3.86	81.03
99288	BP	7203	26/09/2025	DD - 19236	SSE - Electric - Churchill Toilets - to 31-Aug - SM	199.22	9.96	209.18
99289	BP	7203	29/09/2025	DD - 19237	SSE - Electric - The Street Toilets - to 31-Aug - SM	73.28	3.66	76.94
99290	BP	7203	29/09/2025	DD - 19238	SSE - Electric - Y.Centre - to 31-Aug - SM	207.60	10.38	217.98
99291	BP	7203	29/09/2025	DD - 19239	SSE - Electric - SWC - to 31-Aug - SM	141.40	7.07	148.47
99292	BP	7203	29/09/2025	DD - 19239	SSE - Electric - Museum - to 31-Aug - SM	141.40	7.07	148.47
99293	BP	7321	01/10/2025	DD - 19240	Sage - Finance/Payroll Support Package - Oct	480.50	96.10	576.60
99294	BP	7310	01/10/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
99295	BP	7201	24/10/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
99296	BP	7201	25/10/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
99297	BP	7201	26/10/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
99298	BP	7201	26/10/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
99332	BP	7106	07/10/2025	19243 - BankPay	R.Costan (Specsavers) - Glasses (RC)	40.00	0.00	40.00
99333	BP	7303	07/10/2025	19244 - BankPay	C.Harris (Tesco) - Batteries for Hand Towel Dryers	14.17	2.83	17.00
					Totals £	7,519.61	899.64	8,419.25

Imprest Account - Petty Cash Requirements - 16 October 2025

Chq.No.7676 - Petty Cash (Office) - £118.13

Chq.No.7667 - Cancelled

Rustington Parish Council
Bank Payment Summary - 25 September 2025

Salaries (Gross) - Employees		£ 25,872.31
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,192.78
Employers - Superann.		£ 1,900.49
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 30,965.58
Councillor / Chairman Allowances		£ 2,409.40
Total Liabilities		£ 33,374.98

Rustington Parish Council

Reconciled Balances as at 30 September 2025

NatWest Bank:-		
Current Account	£	11,362.68
Imprest Account	£	1,380.55
Reserve Accounts:		
General Fund	£	534,607.09
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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	£	127,855.86
Total on Bank Statements	£	1,057,298.33
Un-Reconciled Payments	£	1,270.15
	£	1,058,568.48
Petty Cash	£	272.30
Grand Total	£	1,058,840.78

Date: 20/10/2025
Time: 12:51:56

Rustington Parish Council
Current Account - Bank Receipts

Date From:	16/09/2025	**Bank From:**	1200
DateTo:	17/10/2025	**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
99348	BR	2102	16/09/2025	Bank Receipt	R'ton Cricket Club Colts - Deposit - W.Centre -	50.00	0.00	50.00
99349	BR	2102	18/09/2025	Bank Receipt	M.Pryor - Deposit - Allots - 36 CA - Raised	50.00	0.00	50.00
99350	BR	2102	19/09/2025	Bank Receipt	L.Dickerson - Deposit - W.Centre - 15-Nov	50.00	0.00	50.00
99351	BR	4047	25/09/2025	Bank Receipt	R'ton S&S Club - Rent - 2nd Quarter	4,125.00	0.00	4,125.00
99369	BR	2102	23/09/2025	Card Receipt	F.Gaskin - Deposit - Y.Centre - 26-Oct	50.00	0.00	50.00
99370	BR	2102	24/09/2025	Card Receipt	New Creation Life Ministries - Deposit -	50.00	0.00	50.00
99601	BR	2102	03/10/2025	Bank Receipt	M.McCluskey - Deposit - SWC - 15-Nov	50.00	0.00	50.00
99602	BR	2102	13/10/2025	Bank Receipt	E.Galloway - Deposit - Allots - 27 PL	50.00	0.00	50.00
99603	BR	2102	09/10/2025	Card Receipt	X.Hooper - Deposit - Allots - 20A PL	50.00	0.00	50.00
99604	BR	4043	09/10/2025	Card Receipt	X.Hooper - Rent - Allots - 20A PL	12.00	0.00	12.00
99605	BR	4061	16/10/2025	102154	Snr Y.Club - Subs - Apr-Jun	67.90	0.00	67.90
99606	BR	4062	16/10/2025	102154	Snr Y.Club - Tuck - Apr-Jun	75.30	0.00	75.30
99607	BR	4061	16/10/2025	102154	Snr Y.Club - Subs - Jul	17.00	0.00	17.00
99608	BR	4062	16/10/2025	102154	Snr Y.Club - Tuck - Jul	35.10	0.00	35.10
99609	BR	4061	16/10/2025	102154	Snr Y.Club - Subs - Sep	14.00	0.00	14.00
99610	BR	4062	16/10/2025	102154	Snr Y.Club - Tuck - Sep	19.96	0.00	19.96
99611	BR	4040	16/10/2025	102154	Museum - Postcards - May	1.50	0.30	1.80
99612	BR	4040	16/10/2025	102154	Museum - Donation (Talk)	48.45	0.00	48.45
99613	BR	4040	16/10/2025	102154	Museum - Donation (Talk)- Jun	35.55	0.00	35.55
99614	BR	4040	16/10/2025	102154	Museum - Postcards - Jul	4.17	0.83	5.00
99615	BR	4040	16/10/2025	102154	Museum - Donation (Talk)	11.17	0.00	11.17
					Totals £	4,867.10	1.13	4,868.23

Date: 20/10/2025
Time: 12:50:24

Rustington Parish Council
Current Account - Customer Receipts

Date From:	15/09/2025	Bank From:	1200
DateTo:	17/10/2025	Bank To:	1200
Transaction From:	99,140	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
99140	SA	WRIGHTMA	15/09/2025	Bank Receipt	Payment on Account	215.00	0.00	215.00
99141	SR	RCCGOASI	16/09/2025	Bank Receipt	Sales Receipt	309.00	0.00	309.00
99142	SR	RCCGOASI	16/09/2025	Bank Receipt	Sales Receipt	148.00	0.00	148.00
99346	SA	RUSTCCCO	16/09/2025	Bank Receipt	Payment on Account	90.00	0.00	90.00
99347	SR	PLAYERS	17/09/2025	Bank Receipt	Sales Receipt	175.10	0.00	175.10
99352	SR	DRISCOLL	19/09/2025	Bank Receipt	Sales Receipt	265.00	0.00	265.00
99353	SR	ALZHEIME	19/09/2025	Bank Receipt	Sales Receipt	47.00	0.00	47.00
99354	SR	STOREP	22/09/2025	Bank Receipt	Sales Receipt	178.99	0.00	178.99
99355	SR	ARUNHER	22/09/2025	Bank Receipt	Sales Receipt	86.00	0.00	86.00
99356	SR	HOBDENS	22/09/2025	Bank Receipt	Sales Receipt	300.00	0.00	300.00
99357	SR	DIAMONDD	22/09/2025	Bank Receipt	Sales Receipt	446.00	0.00	446.00
99358	SR	MUNNCHAR	22/09/2025	Bank Receipt	Sales Receipt	70.00	0.00	70.00
99359	SA	CHERORES	23/09/2025	Bank Receipt	Payment on Account	46.00	0.00	46.00
99360	SA	MARLEYST	24/09/2025	Bank Receipt	Payment on Account	66.00	0.00	66.00
99361	SR	RUSTPLSC	26/09/2025	Bank Receipt	Sales Receipt	439.00	0.00	439.00
99362	SR	RUSTPLSC	26/09/2025	Bank Receipt	Sales Receipt	172.00	0.00	172.00
99363	SR	AGEUKWSX	26/09/2025	Bank Receipt	Sales Receipt	378.00	0.00	378.00
99364	SA	BABYSUPE	29/09/2025	Bank Receipt	Payment on Account	132.00	0.00	132.00
99365	SR	MSSERVIC	30/09/2025	Bank Receipt	Sales Receipt	125.00	0.00	125.00
99366	SR	LIONS	30/09/2025	Bank Receipt	Sales Receipt	110.50	0.00	110.50
99367	SA	NEWCREAT	24/09/2025	Card Receipt	Payment on Account	197.00	0.00	197.00
99368	SA	GASKINFR	23/09/2025	Card Receipt	Payment on Account	65.00	0.00	65.00
99587	SR	CHURTOGE	02/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99588	SR	RUSTRESA	02/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99589	SR	ARUNFAIR	03/10/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
99590	SR	TATERON	06/10/2025	Bank Receipt	Sales Receipt	462.00	0.00	462.00
99591	SR	RUSTSCOU	06/10/2025	Bank Receipt	Sales Receipt	28.50	0.00	28.50
99592	SR	RNID	08/10/2025	Bank Receipt	Sales Receipt	53.67	0.00	53.67
99593	SR	RUSTCC	09/10/2025	Bank Receipt	Sales Receipt	1,053.00	0.00	1,053.00
99594	SR	HERITAGE	10/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99595	SR	TESCORUS	10/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99596	SR	LIONS	13/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99597	SR	RUSTWI	13/10/2025	Bank Receipt	Sales Receipt	25.00	0.00	25.00
99598	SR	RAOBUFFA	06/10/2025	Card Receipt	Sales Receipt	57.00	0.00	57.00
99599	SA	INTERCOU	16/10/2025	102154	Payment on Account	88.00	0.00	88.00
99600	SR	RUSTBELL	16/10/2025	102154	Sales Receipt	25.00	0.00	25.00
					Totals £	6,289.76	0.00	6,289.76