

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 26 January 2026

PRESENT: Councillors J Bennett (Chairman), Mrs C Broomfield, M Broomfield, Mrs A Cooper, A Cooper, G Lee, Mrs S Partridge, D Rogers and P Warren

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

1/26 APOLOGIES FOR ABSENCE

There were no apologies for absence from Members.

2/26 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

3/26 MINUTES

The Minutes of the Meeting held on 15 December 2025 were signed by the Chairman as a correct record.

4/26 RECONCILED BANK BALANCES AS AT 31 DECEMBER 2025

The Committee NOTED the Council's Reconciled Bank Balances as at 31 December 2025, as verified by Councillor Lee.

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

5/26 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.

6/26 MONTHLY BUDGET REPORT TO 16 JANUARY 2026

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

7/26 2025 COMMUNITY CAROL CONCERT

The Committee considered making donations to the Littlehampton Concert Band, the Sussex West County Guide Choir and The Melodians in recognition of their participation in the 2025 Community Carol Concert.

The Committee RECOMMENDED that donations be made as follows:-

(a)	Littlehampton Concert Band	-	£200.00
(b)	Sussex West County Guide Choir	-	£150.00
(c)	The Melodians	-	£150.00

8/26

REMEMBRANCE SUNDAY PARADE AND SERVICE

The Chairman advised the Committee that he had been approached by TS Implacable NTC Band in respect of the possibility of it applying for a Grant from the Parish Council. He said that following consultation with the Clerk and Deputy Clerk, it was evident that the Band was unlikely to fulfil the Council's Grant Aid Criteria at the present time.

Following a detailed discussion, the Committee RECOMMENDED that a donation of £300.00 be made to the TS Implacable NTC Band in recognition of its unceasing support, by way of its participation in Rustington's Remembrance Sunday Parade and Service for many years.

9/26

WEBSITE MAINTENANCE AGREEMENT FOR RUSTINGTON MUSEUM

The Chairman reminded the Committee of the previously circulated Quotation and proposed Agreement (including annual costs) in respect of Website Maintenance for the Museum, received from Mr P Collins for the period 28 January 2026 to 27 January 2027 for £500.00 per annum.

Following a brief discussion, the Committee RECOMMENDED that the above-mentioned Quotation from Mr P Collins, in the sum of £500.00 per annum, be ACCEPTED for the period 28 January 2026 to 27 January 2027, with a review of the Council's requirements again taking place at the end of the Contract.

There being no further business the Meeting concluded at 6.26 pm.

Chairman: **Date:**

Rustington Parish Council

Reconciled Balances as at 31 December 2025

NatWest Bank:-				
Current Account		£	19,504.07	✓
Imprest Account		£	816.20	✓
Reserve Accounts:				
General Fund		£	325,666.35	✓
35-Day Notice (276) - Earmarked Reserves		£	11,128.48	✓
35-Day Notice (284)		£	240,885.54	✓
35-Day Notice (670) - Section 106 Funds		£	21,959.06	✓
Museum Reserve		£	2,849.34	✓
Plant Equipment Renewal		£	6,968.46	✓
Capital Accounts:				
Opportunity and Special Purchases		£	1,527.60	✓
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		£	129,678.41	✓
		Total on Bank Statements	£ 860,983.51	✓
		Un-Reconciled Payments	£ (100.00)	✓
			£ 860,883.51	✓
Petty Cash		£	280.99	✓
		Grand Total	£ 861,164.50	

Checked against Bank Statements

16/1/26

Councillor G Lee (FGP)

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

26 January 2026

Date: 12/12/2025

Time: 08:55:06

Rustington Parish Council

Page: 1

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/11/2025
Date To: 02/12/2025

A/C: CURRYS Name: Currys Business

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
100490	PI	28/11/2025	19356	x4 Lenovo Laptops - Office & (incl x1 Acer Tower - SWC)	3,252.28	3,252.28
100492	PI	28/11/2025	19357	Acer P1157Wi Projector - Y.Centre	331.94	331.94
100493	PI	02/12/2025	19358	x5 Lenovo Notebook Docking Stations - Office	1,011.78	1,011.78
Total:						<u>4,596.00</u>
Grand Total						<u>4,596.00</u>

Date: 19/12/2025
Time: 09:18:02

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/11/2025
Date To: 31/12/2025

A/C: ACEDRAIN Name: Ace Drainage

No	Type	Date	Ref	Details	Amount	Outstanding
100854	PI	30/11/2025	19359	Attend/Clear Blocked Urinal - W.Centre Extn	108.00	108.00
100855	PI	07/12/2025	19360	Attend/Clear Blocked Toilets - Churchill	108.00	108.00
Total:						<u>216.00</u>

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
100856	PI	12/12/2025	19361	Premises Checks & Other Tasks - Dec-25	1,564.42	1,564.42
Total:						<u>1,564.42</u>

A/C: APRILSKI Name: April Skies Accounting

No	Type	Date	Ref	Details	Amount	Outstanding
100878	PI	24/11/2025	19362	Interim Internal Audit to 31-Mar-26 Inc. Travel	423.30	423.30
Total:						<u>423.30</u>

A/C: BAILEYPA Name: Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
100884	PI	15/12/2025	19366	Clean/Sand/Paint Kitchen Cupboard & Shelves - Y.Centre	190.00	190.00
Total:						<u>190.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
100879	PI	08/12/2025	19363	Installation of Christmas Tree Lights - Churchill Court	100.00	100.00
100880	PI	11/12/2025	19364	Replace LED Drum - W.Centre Extn Toilets and Other	366.28	366.28
100883	PI	11/12/2025	19365	Supply/Install Blomberg Hob - VMH Kitchen - W.Centre	369.99	369.99
Total:						<u>836.27</u>

A/C: BESPOKES Name: Bespoke Scientific Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100885	PI	05/12/2025	19367	Chocolate Exhibition 2025-26 - Museum	2,040.00	2,040.00
Total:						<u>2,040.00</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
100886	PI	30/11/2025	19368	Dulux Magnolia 5L x2 - Y.Centre	123.96	123.96
100887	PI	30/11/2025	19369	Dulux Magnolia 5L x1 - Y.Centre and Other Sites	150.37	150.37
Total:						<u>274.33</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
100889	PI	10/12/2025	19370	Museum C C Insurance - Exhibition Cover (Extended)	56.67	56.67
Total:						<u>56.67</u>

Date: 19/12/2025

Rustington Parish Council

Page: 3

Time: 09:18:02

Supplier Invoices Recommended Payments/Payments Made

A/C: CURRYS Name: Currys Business

No	Type	Date	Ref	Details	Amount	Outstanding
100890	PI	18/12/2025	19371	x2 Lenovo Laptops - Office	1,386.21	1,386.21
Total:						<u>1,386.21</u>

A/C: EVENTPO Name: Event Power Engineering Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100891	PI	18/12/2025	19372	Supply/Install/Remove Christmas Lighting	17,400.00	17,400.00
Total:						<u>17,400.00</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100892	PI	30/11/2025	19373	Wheelie Bins - W.Centre/Offices	292.91	292.91
100894	PI	30/11/2025	19374	Wheelie Bins - Rec.Ground/Y.Centre	129.67	129.67
100896	PI	30/11/2025	19375	Wheelie Bins - SWC/Museum	114.55	114.55
Total:						<u>537.13</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
100898	PI	15/12/2025	19376	CCTV, FA & EL Maintenance - All Sites	855.00	855.00
100906	PI	15/12/2025	19377	Install Additional Smoke Detector - Upstairs Landing -	468.00	468.00
Total:						<u>1,323.00</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100907	PI	03/12/2025	19378	Online Services - Office 365 - 01-Dec to 31-Dec	557.70	557.70
100914	PI	03/12/2025	19379	Business Voice - Office 365 - 24-Nov to 23-Nov	1,214.40	1,214.40
Total:						<u>1,772.10</u>

A/C: REALWOR Name: Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100917	PI	28/11/2025	19380	Newsletter Printing - Autumn 2025	1,121.40	1,121.40
Total:						<u>1,121.40</u>

A/C: SAFESITE Name: Safesite Facilities Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100919	PI	30/11/2025	19381	Supply/Install Heras Fencing - Nov - Mobile Cinema - TBR	494.00	494.00
100920	PI	11/12/2025	19413	Supply/Dismantle Heras Fencing - Dec - Mobile Cinema -	443.84	443.84
Total:						<u>937.84</u>

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
100921	PI	03/12/2025	19382	Stage 4 - Project Management Service inc Mileage	1,988.22	1,988.22
100922	PI	03/12/2025	19383	Stage 4 - Architect Services	2,706.13	2,706.13
Total:						<u>4,694.35</u>

Date: 19/12/2025

Rustington Parish Council

Page: 4

Time: 09:18:02

Supplier Invoices Recommended Payments/Payments Made

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>
100923	PI	05/12/2025	19384	Contract Cleaning - 31-Oct to 28-Nov - W.Centre & Offices	1,800.00	1,800.00
100924	PI	05/12/2025	19385	Machine Scrub & Clean VMH Floor x2 - Nov	140.40	140.40
100925	PI	16/12/2025	19386	Contract Cleaning - Caretaker Cover - SWC & Y.Centre	624.00	624.00
Total:						<u>2,564.40</u>

A/C: STANNAH Name: Stannah Lift Services Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
100928	PI	24/11/2025	19387	Lift Servicing to 23-Feb - Y.Centre	362.51	362.51
Total:						<u>362.51</u>

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>
100929	PI	11/12/2025	19388	Attend/Repair Teleflex Window Winding Gear - VMH -	1,416.60	1,416.60
Total:						<u>1,416.60</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>
100931	PI	01/12/2025	19390	Subscription Fee - Dec-25	11.94	11.94
Total:						<u>11.94</u>

A/C: WSCC Name: West Sussex County Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
100930	PI	04/12/2025	19389	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
Total:						<u>312.50</u>

Grand Total 39,440.97

Date: 16/01/2026
Time: 13:38:23

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 5

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

Date From: 01/04/2025
Date To: 16/01/2026

A/C: ACEDRAIN Name: Ace Drainage

No	Type	Date	Ref	Details	Amount	Outstanding
101212	PI	12/01/2026	19423	Attend/Clear Blocked Toilets - Churchill	108.00	108.00
Total:						<u>108.00</u>

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
101213	PI	02/01/2026	19424	Inspection of Outdoor Fitness Equipment	115.20	115.20
Total:						<u>115.20</u>

A/C: ARUNBUS Name: Arun Business Supplies

No	Type	Date	Ref	Details	Amount	Outstanding
101214	PI	08/01/2026	19425	Stationery	214.95	214.95
Total:						<u>214.95</u>

A/C: ARUNCOM Name: Arun Church

No	Type	Date	Ref	Details	Amount	Outstanding
101215	PI	31/10/2025	19426	Salary Costs - Oct	827.41	827.41
101217	PC	31/10/2025	19426	Tuck Sales less Bank Fees - Oct	3.73	-3.73
101218	PI	30/11/2025	19427	Salary Costs - Nov	650.93	650.93
Total:						<u>1,474.61</u>

A/C: ASSINDMU Name: Association of Independent Museums

No	Type	Date	Ref	Details	Amount	Outstanding
101219	PI	14/01/2026	19428	Annual Membership to 02-Dec-26	73.00	73.00
Total:						<u>73.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
101220	PI	08/01/2026	19429	Christmas Light Removal - Churchill Court	75.00	75.00
Total:						<u>75.00</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
101221	PI	29/12/2025	19430	Public Toilet Cleansing Contract - Nov - inc T.Rolls	4,284.11	4,284.11
Total:						<u>4,284.11</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
101223	PI	07/01/2026	19431	Photocopy/Printing to 31-Dec - Office	347.34	347.34
101224	PI	07/01/2026	19432	Copier/Printer Rental to 31-Mar - SWC/Museum	290.74	290.74
Total:						<u>638.08</u>

Date: 16/01/2026
 Time: 13:38:23

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: CKMOBME Name: CK Mobile Mechanics

No	Type	Date	Ref	Details	Amount	Outstanding
101226	PI	12/01/2026	19433	Service Inc. All Filters & DPF Clean & Regen Cycle -	473.99	473.99
Total:						<u>473.99</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
101227	PI	21/12/2025	19434	Maintenance & Floral Contract - Dec	4,862.78	4,862.78
Total:						<u>4,862.78</u>

A/C: FLOWERS Name: Flowers of Rustington

No	Type	Date	Ref	Details	Amount	Outstanding
101228	PI	16/01/2026	19435	Floral Arrangement - Staff (NC)	50.00	50.00
Total:						<u>50.00</u>

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101229	PI	31/12/2025	19436	Wheelie Bins - W.Centre/Offices	358.14	358.14
101231	PI	31/12/2025	19437	Wheelie Bins - Rec.Ground/Y.Centre	158.48	158.48
101233	PI	31/12/2025	19438	Wheelie Bins - SWC/Museum	147.62	147.62
Total:						<u>664.24</u>

A/C: INITIALW Name: Rentokil Initial UK Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101235	PI	29/12/2025	19439	Safety Mats to 15-Apr	381.71	381.71
Total:						<u>381.71</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101237	PI	03/01/2026	19440	Online Services - Office 365 - 03-Dec to 02-Jan	557.70	557.70
Total:						<u>557.70</u>

A/C: SCOTTAY Name: Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
101244	PI	08/01/2026	19441	Stage 4 - Project Management Services inc Mileage	994.12	994.12
101245	PI	08/01/2026	19442	Stage 4 - Architect Services	902.04	902.04
Total:						<u>1,896.16</u>

A/C: SOUTHCLE Name: Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
101246	PI	05/01/2026	19443	Contract Cleaning - 28-Nov to 19-Dec - W.Centre & Offices	1,620.00	1,620.00
101247	PI	05/01/2026	19444	Machine Scrub & Clean VMH Floor x2 - Dec	140.40	140.40
Total:						<u>1,760.40</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
101248	PI	15/12/2025	19446	Cleansing Materials - W.Centre	506.37	506.37
101249	PI	19/12/2025	19447	Tork Dispensing Hand Towels (2 Pks of 6) - Office	234.82	234.82
101253	PI	15/10/2025	19445	Cleansing Materials - W.Centre & Y.Centre	177.71	177.71
Total:						<u>918.90</u>

Date: 16/01/2026
Time: 13:38:23

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Page: 7

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>
101250	PI	15/12/2025	19448	Dustpan & Brush (5 pk) - W.Centre	18.99	18.99
					Total:	<u>18.99</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>
101251	PI	08/01/2026	19449	Flush Activation Pack (CIST19-E) - W.Centre Extn Disabled	664.61	664.61
					Total:	<u>664.61</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>
101252	PI	15/01/2026	19450	Deep Clean Kitchens & Bar & Tea Towels - W.Centre &	100.00	100.00
					Total:	<u>100.00</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>
101257	PI	22/12/2025	19452	Clean Seafront Shelter & Interpretation Board	45.00	45.00
					Total:	<u>45.00</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>
101258	PI	01/01/2026	19453	Subscription Fee - Jan-26	11.94	11.94
					Total:	<u>11.94</u>
					Grand Total	<u>19,389.37</u>

Date: 19/12/2025

Rustington Parish Council

Page: 8

Time: 11:16:53

Current Account - Recommended Payments/Payments Made

Date From: 01/11/2025
Date To: 31/12/2025Bank From: 1200
Bank To: 1200Transaction From: 100,467
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	
100467	BP	7310	13/11/2025	DD - 19355 (...)	BT - W.Centre - Broadband	67.71	13.54	81.25	
100468	BP	7310	13/11/2025	DD - 19355 (...)	BT - Office - Broadband	101.56	20.31	121.87	
100469	BP	7310	13/11/2025	DD - 19355 (...)	BT - Y.Centre - Broadband	33.86	6.78	40.64	
100470	BP	7310	13/11/2025	DD - 19355 (...)	BT - Museum - Broadband	67.71	13.54	81.25	
100471	BP	7310	13/11/2025	DD - 19355 (...)	BT - SWC - Broadband	67.71	13.54	81.25	
100932	BP	6111	19/12/2025	19391 - Bank Pay	J.Jones - Talk - A Christmas Cracker- Museum	20.00	0.00	20.00	
100933	BP	2103	19/12/2025	19392 - Bank Pay	A.Merrett - Deposit Refund - W.Centre	50.00	0.00	50.00	
100934	BP	2103	19/12/2025	19415 - Bank Pay	Attrell Antiques - Deposit Refund - W.Centre	50.00	0.00	50.00	
100935	BP	5001	19/12/2025	19393 - Bank Pay	C.Harris (Furniture@Work) - x3 Noticeboards - Y.Centre	186.00	37.20	223.20	
100936	BP	7101	19/12/2025	19394 - Bank Pay	H.Parsons - Various Travel Expenses & Parking -	42.25	0.00	42.25	
100937	BP	6101	19/12/2025	19395 - Bank Pay	C.Ward (Ocado) - Gifts - Carol Concert	51.84	10.37	62.21	
100938	BP	6017	07/12/2025	DD - 19410 - NW1	BP Rustington - Plant Fuel - Mowers	27.15	5.43	32.58	
100939	BP	5007	07/12/2025	DD - 19410 - NW1	BP Rustington - Diesel - Council Vehicle	52.99	10.60	63.59	
100940	BP	6101	07/12/2025	DD - 19411 - NW1	Tesco - Refreshments & Gifts - Carol Concert	137.02	27.41	164.43	
100941	BP	7104	07/12/2025	DD - 19411 - NW1	Tesco - Refreshments - Council Meeting	15.00	3.00	18.00	
100942	BP	7104	07/12/2025	DD - 19411 - NW1	Corporate Collection - Crystal Baubles Christmas Cards	43.15	8.63	51.78	
100943	BP	5001	07/12/2025	DD - 19412 - NW1	Furniture@work - x3 Noticeboards - Y.Centre	272.00	54.40	326.40	
100944	BP	5001	07/12/2025	DD - 19412 - NW1	Furniture@work - x1 External Noticeboard - Y.Centre	342.00	68.40	410.40	
100945	BP	7104	07/12/2025	DD - 19412 - NW1	Amazon (Venture Trade) - Disposable Cups - Council	14.58	2.92	17.50	
100946	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (HDP Medical Supplies) - Eyepad Dressings -	2.26	0.45	2.71	
100947	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (HDP Medical Supplies) - Eyepad Dressings -	2.26	0.45	2.71	
100948	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (HDP Medical Supplies) - Eyepad Dressings -	2.26	0.45	2.71	
100949	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (HDP Medical Supplies) - Eyepad Dressings -	2.26	0.45	2.71	
100950	BP	6101	07/12/2025	DD - 19412 - NW1	Amazon (Guangzhou DaFeiLe) - Gift Wrap - Carol	6.64	1.34	7.98	
100951	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (JFA Medical) - Sterile Dressings - All Sites	1.66	0.33	1.99	
100952	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (JFA Medical) - Sterile Dressings - All Sites	1.66	0.33	1.99	
100953	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (JFA Medical) - Sterile Dressings - All Sites	1.67	0.33	2.00	
100954	BP	7303	07/12/2025	DD - 19412 - NW1	Amazon (JFA Medical) - Sterile Dressings - All Sites	1.67	0.34	2.01	
100955	BP	6101	07/12/2025	DD - 19412 - NW1	Amazon - Gift Wrap - Carol Concert	9.16	1.83	10.99	
100956	BP	5001	07/12/2025	DD - 19412 - NW1	Amazon - Postage Scales - Office	8.32	1.66	9.98	
100957	BP	6101	07/12/2025	DD - 19412 - NW1	Morrisons - Gifts - Carol Concert	39.50	7.90	47.40	
100958	BP	5001	07/12/2025	DD - 19412 - NW1	Furniture@work - Office Desk & Screen - Museum	403.00	80.60	483.60	
100959	BP	2103	19/12/2025	19414 - Bank Pay	Cancer United - Deposit Refund - W.Centre	50.00	0.00	50.00	
100960	BP	7300	15/12/2025	DD - 19396 (...)	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75	
100961	BP	7300	15/12/2025	DD - 19396 (...)	BT - LAA Officer Mobile	13.12	2.62	15.74	
100962	BP	7202	11/12/2025	DD - 19397 (5809)	Business Stream - Water - W.Centre to 26-Nov - Est	622.99	0.00	622.99	
100963	BP	7202	12/12/2025	DD - 19398 (1096)	Business Stream - Water - Broadmark Toilets to 28-Nov -	265.42	0.00	265.42	
100964	BP	7202	12/12/2025	DD - 19399 (2466)	Business Stream - Water - Churchill Toilets to 29-Nov -	596.24	0.00	596.24	
100965	BP	7202	22/12/2025	DD - 19400 (7237)	Business Stream - Water - The Street Toilets to 07-Dec -	59.68	0.00	59.68	
100966	BP	7202	11/12/2025	DD - 19401 (1115)	Business Stream - Water - Y.Centre to 26-Nov - Est	308.91	0.00	308.91	
100967	BP	7202	30/12/2025	DD - 19402 (1100)	Business Stream - Water - Conbar Allots to 13-Dec - Est	97.85	0.00	97.85	
100968	BP	7202	19/12/2025	DD - 19403 (3693)	Business Stream - Water - Penfold Allots to 04-Dec - Est	219.73	0.00	219.73	
100969	BP	7202	15/12/2025	DD - 19404 (1198)	Business Stream - Water - W.Road Allots to 29-Nov - Est	103.39	0.00	103.39	
100970	BP	7204	14/12/2025	DD - 19405 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 30-Nov	871.93	43.60	915.53	
100971	BP	7204	14/12/2025	DD - 19406 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 30-Nov	96.64	4.83	101.47	
100972	BP	7204	14/12/2025	DD - 19407 (...)	Crown Gas & Power - Gas - Y.Centre to 30-Nov	209.16	10.46	219.62	
100973	BP	7321	01/12/2025	DD - 19408	Sage - Finance Support Package - Dec	594.05	118.81	712.86	
100974	BP	7130	19/12/2025	DD - 19409	WorldPay - Monthly Transactions Fee for Feb (65%)	11.99	0.00	11.99	
100975	BP	7130	19/12/2025	DD - 19409	WorldPay - Monthly Transactions Fee for Feb (25%)	4.62	0.00	4.62	
100976	BP	7130	19/12/2025	DD - 19409	WorldPay - Monthly Transactions Fee for Feb (10%)	1.85	0.00	1.85	
100977	BP	7130	19/12/2025	DD - 19409	WorldPay - Monthly Payment Approvals	0.77	0.15	0.92	
100978	BP	7130	19/12/2025	DD - 19409	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80	
100979	BP	7310	01/12/2025	DD - TVL	TV Licence - Youth Centre	15.00	0.00	15.00	

Date: 19/12/2025

Time: 11:16:53

Rustington Parish Council

Page: 9

Current Account - Recommended Payments/Payments Made

100980	BP	7201	24/12/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00	
100981	BP	7201	25/12/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00	
100982	BP	7201	26/12/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
100983	BP	7201	26/12/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50	
Totals						£	<u>7,697.31</u>	<u>576.43</u>	<u>8,273.74</u>

Date: 16/01/2026

Rustington Parish Council

Time: 15:47:14

Current Account - Recommended Payments/Payments Made

Date From: 01/01/2026
Date To: 31/01/2026

Bank From: 1200
Bank To: 1200

Transaction From: 101,259
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Table with columns: Bank, No, Type, N/C, Currency, Date, Ref, Details, Net, Tax, Gross. Contains transaction list for 2026 and a Totals row.

Date: 16/01/2026

Rustington Parish Council

Time: 15:37:49

Current Account - Recommended Payments/Payments Made

Date From: 26/12/2025
Date To: 31/12/2025

Bank From: 1200
Bank To: 1200

Transaction From: 101,140
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Table with columns: Bank, No, Type, N/C, Currency, Date, Ref, Details, Net, Tax, Gross. Contains transaction list for Dec 2025 and a Totals row.

Rustington Parish Council
Bank Payment Summary - 25 December 2025

Salaries (Gross) - Employees	£ 28,876.26
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 3,580.82
Employers - Superann.	£ 2,068.54
Legal & General - Ill Health Liability Insurance	£ -
Total Employers Liabilities	<u>£ 34,525.62</u>
 Councillor / Chairman Allowances	 <u>£ 2,639.56</u>
 Total Liabilities	 <u>£ 37,165.18</u>

Rustington Parish Council
Bank Payment Summary - 25 January 2026

Salaries (Gross) - Employees	£ 27,512.32
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 3,376.22
Employers - Superann.	£ 1,977.50
Legal & General - Ill Health Liability Insurance	£ -
Total Employers Liabilities	<u>£ 32,866.04</u>

Date: 19/12/2025
Time: 09:38:28

Rustington Parish Council
Day Books: Customer Payments (Summary)

Date From: 19/12/2025
Date To: 19/12/2025

Bank From: 1200
Bank To: 1200

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

Customer From:
Customer To: ZZZZZZZ

Bank: 1200 **Currency:** Pound Sterling

No	Type	Date	Account	Ref	Details	Net £	Tax £	Gross £
100989	SP	19/12/2025	CANCERUN	19416 -	Sales Payment	44.10	0.00	44.10
Totals						<u>£ 44.10</u>	<u>0.00</u>	<u>44.10</u>

Date: 19/01/2026
Time: 16:29:24

Rustington Parish Council
Imprest Account - Payments Made

Page: 12

Date From: 19/12/2025
Date To: 19/12/2025

Bank From: 1201
Bank To: 1201

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

N/C From:
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	
100994	BP	2103	18	19/12/2025	7679	Sussex Coast Talking News - Deposit Refund - SWC	50.00	0.00	50.00	
Totals							£	50.00	0.00	50.00

Imprest Account - Petty Cash Requirements – 19 December 2025

Chq.No.7678 - Petty Cash (Office) - £47.97

Chq.No.7678 – Petty Cash (Museum) - £ 30.00

Reconciled Balances as at 31 December 2025

NatWest Bank:-	
Current Account	£ 19,504.07
Imprest Account	£ 816.20
Reserve Accounts:	
General Fund	£ 325,666.35
35-Day Notice (276) - Earmarked Reserves	£ 11,128.48
35-Day Notice (284)	£ 240,885.54
35-Day Notice (670) - Section 106 Funds	£ 21,959.06
Museum Reserve	£ 2,849.34
Plant Equipment Renewal	£ 6,968.46
Capital Accounts:	
Opportunity and Special Purchases	£ 1,527.60
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	£ 129,678.41
Total on Bank Statements	
	£ 860,983.51
Un-Reconciled Payments	
	£ (100.00)
	£ 860,883.51
Petty Cash	
	£ 280.99
Grand Total	
	£ 861,164.50

Date: 20/01/2026

Time: 10:25:27

Rustington Parish Council
Current Account - Bank Receipts

Page: 14

Date From: 05/12/2025
Date To: 16/01/2026Bank From: 1200
Bank To: 1200Transaction From: 1
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
100701	BR	6101	16/12/2025	102157	Carol Concert - Offertory Collection (UK	434.60	0.00	434.60
100702	BR	6101	16/12/2025	102157	Carol Concert - Auction - Partridge (UK Sepsis	65.00	0.00	65.00
100703	BR	6101	16/12/2025	102157	Carol Concert - Auction - Godfrey (UK Sepsis	35.00	0.00	35.00
100704	BR	4043	16/12/2025	102157	Allotment Rent 2026 - Cox - 11 PL	45.40	0.00	45.40
100705	BR	6101	16/12/2025	102159	Carol Concert - Auction - Anscombe (UK	30.00	0.00	30.00
100804	BR	4043	05/12/2025	Bank Receipt	Allotment Rent 2026 - Mooney - 26 PL	45.38	0.00	45.38
100805	BR	4043	05/12/2025	Bank Receipt	Allotment Rent 2026 - Burns - 25 PL	49.50	0.00	49.50
100806	BR	6011	05/12/2025	Bank Receipt	B.Dwelly - Seat Plaque	20.00	0.00	20.00
100809	BR	2102	08/12/2025	Bank Receipt	J Namuene - Deposit - Y Centre - 21-Dec	200.00	0.00	200.00
100811	BR	4043	08/12/2025	Card Receipt	Allotment Rent 2026 - Marshall - 13 WR	33.00	0.00	33.00
100812	BR	4043	08/12/2025	Bank Receipt	Allotment Rent 2026 - Wicks - 25 CA	53.62	0.00	53.62
100813	BR	4043	09/12/2025	Bank Receipt	Allotment Rent 2026 - Field - 17A CA	45.38	0.00	45.38
100814	BR	4043	09/12/2025	Bank Receipt	Allotment Rent 2026 - Bell - 38A PL	47.44	0.00	47.44
100815	BR	4043	09/12/2025	Bank Receipt	Allotment Rent 2026 - Byrne - 23 PL	49.50	0.00	49.50
100816	BR	4043	10/12/2025	Bank Receipt	Allotment Rent 2026 - Milne - 29A PL	47.44	0.00	47.44
100817	BR	4043	10/12/2025	Bank Receipt	Allotment Rent 2026 - Steet - 20B CA	24.75	0.00	24.75
100819	BR	4043	11/12/2025	Bank Receipt	Allotment Rent 2026 - Ellis - 24A PL	49.50	0.00	49.50
100821	BR	4043	12/12/2025	Bank Receipt	Allotment Rent 2026 - Ward - 30 CA	45.38	0.00	45.38
100822	BR	4043	12/12/2025	Bank Receipt	Allotment Rent 2026 - Villiers - 7 WR	33.00	0.00	33.00
100823	BR	4043	12/12/2025	Bank Receipt	Allotment Rent 2026 - Rusti Belles - 29C CA	45.38	0.00	45.38
100825	BR	4043	15/12/2025	Bank Receipt	Allot Rent 2026 - Taylor - 9 CA	41.25	0.00	41.25
100828	BR	4043	16/12/2025	Bank Receipt	Allotment Rent 2026 - Street - 35A PL	94.88	0.00	94.88
100842	BR	4043	17/12/2025	Bank Receipt	Allotment Rent 2026 - Cooper - 29 PL	47.44	0.00	47.44
100843	BR	4043	10/12/2025	Card Receipt	Allotment Rent 2026 - Norrell - 22 CA	57.75	0.00	57.75
100844	BR	4043	11/12/2025	Card Receipt	Allotment Rent 2026 - Wignall - 11 WR	33.00	0.00	33.00
100845	BR	4043	12/12/2025	Card Receipt	Allotment Rent 2026 - Newton - 2, 2A, 14, 14A	189.76	0.00	189.76
100846	BR	4043	12/12/2025	Card Receipt	Allotment Rent 2026 - Narayanaswamy - 13	41.25	0.00	41.25
100847	BR	4043	12/12/2025	Card Receipt	Allotment Rent 2026 - Robson - 24 CA	49.50	0.00	49.50
100848	BR	4043	16/12/2025	Card Receipt	Allotment Rent 2026 - Butler - 18A CA	41.25	0.00	41.25
101065	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Dowdall - 34 & 34A PL	94.88	0.00	94.88
101066	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Gordon - 30 PL	49.50	0.00	49.50
101067	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Morrisey - 9A PL	49.50	0.00	49.50
101068	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Duggan - 31A & 32 PL	96.00	0.00	96.00
101069	BR	4043	19/12/2025	Bank Receipt	Allotment Rent 2026 - Critchfield - 3 CA	45.38	0.00	45.38
101070	BR	4043	17/12/2025	Card Receipt	Allotment Rent 2026 - Wooldridge - 16 & 17 PL	177.37	0.00	177.37
101071	BR	4043	17/12/2025	Card Receipt	Allotment Rent 2026 - Luby - 11 CA	41.25	0.00	41.25
101072	BR	4043	17/12/2025	Card Receipt	Allotment Rent 2026 - Minton - 22 PL	99.00	0.00	99.00
101091	BR	4043	22/12/2025	Bank Receipt	Allotment Rent 2026 - Eaton - 34 CA	35.06	0.00	35.06
101092	BR	4043	23/12/2025	Bank Receipt	Allotment Rent 2026 - Bednarska - 2 CA	45.38	0.00	45.38
101093	BR	4043	23/12/2025	Bank Receipt	Allotment Rent 2026 - Istead - 4 PL	47.44	0.00	47.44
101094	BR	6101	23/12/2025	102160	Carol Concert - Auction - Cutler (UK Sepsis	150.00	0.00	150.00
101095	BR	4043	23/12/2025	102160	Allotment Rent 2026 - Churcher - 12 WR	33.00	0.00	33.00
101096	BR	6101	23/12/2025	102161	Carol Concert - Auction - Pickering (UK	25.00	0.00	25.00
101097	BR	4043	23/12/2025	102162	Allotment Rent 2026 - Haskins - 4 CA	45.38	0.00	45.38
101098	BR	4040	23/12/2025	102162	Museum - Postcards - Nov	1.67	0.33	2.00
101099	BR	4040	23/12/2025	102162	Museum - Donations - (Talk) - Nov	52.10	0.00	52.10
101100	BR	4040	23/12/2025	102162	Museum - Postcards - Dec	3.83	0.77	4.60
101101	BR	4040	23/12/2025	102162	Museum - Donations - (Talk) - Dec	19.27	0.00	19.27
101102	BR	4043	22/12/2025	Bank Receipt	Allotment Rent 2026 - Kempson - 21 & 21A PL	90.76	0.00	90.76
101103	BR	6101	23/12/2025	Card Receipt	Carol Concert - Auction - Street (UK Sepsis	27.00	0.00	27.00
101104	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Bailey - 20A CA	24.75	0.00	24.75
101105	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Bartholomew - 27 CA	49.50	0.00	49.50
101106	BR	4047	29/12/2025	Bank Receipt	R'ton S&S Club Rent - 4th Quarter	4,125.00	0.00	4,125.00

Date: 20/01/2026

Time: 10:25:27

Rustington Parish Council
Current Account - Bank Receipts

Page: 15

101107	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Brown - 5 CA	53.62	0.00	53.62	
101108	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Willers - 8A CA	41.25	0.00	41.25	
101109	BR	4043	29/12/2025	Bank Receipt	Allotment Rent 2026 - Beech - 3 PL	90.75	0.00	90.75	
101110	BR	6101	29/12/2025	Card Receipt	Carol Concert - Auction - Salmon (UK Sepsis	25.00	0.00	25.00	
101111	BR	2102	29/12/2025	Card Receipt	Z.Miah - Deposit - W.Centre - 29-Dec	100.00	0.00	100.00	
101112	BR	4043	30/12/2025	Bank Receipt	Allotment Rent 2026 - Burroughs - 37 PL	45.38	0.00	45.38	
101113	BR	4043	30/12/2025	Bank Receipt	Allotment Rent 2026 - Gale - 15 & 15A PL	90.76	0.00	90.76	
101114	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Bellew - 7A CA	41.25	0.00	41.25	
101115	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Pizzingrilli - 5 CA	45.38	0.00	45.38	
101116	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Ulrich - 28 PL	94.88	0.00	94.88	
101117	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Burroughs - 36A PL	49.50	0.00	49.50	
101118	BR	4043	31/12/2025	Bank Receipt	Allotment Rent 2026 - Bisset - 27A PL	49.50	0.00	49.50	
101163	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Cooper - 20 PL	48.00	0.00	48.00	
101164	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Cooper - 20 PL	1.50	0.00	1.50	
101165	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Fletcher - 18 & 19 PL	136.13	0.00	136.13	
101166	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Barnard - 34A CA	35.06	0.00	35.06	
101167	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Martin - 6A CA	45.38	0.00	45.38	
101168	BR	4043	05/01/2026	Bank Receipt	Allotment Rent 2026 - Beech - 1 CA	49.00	0.00	49.00	
101169	BR	4043	08/01/2026	Bank Receipt	Allotment Rent 2026 - Brunning - 42 PL	41.25	0.00	41.25	
101170	BR	4043	08/01/2026	Bank Receipt	Allotment Rent 2026 - Harding - 24 PL	49.50	0.00	49.50	
101171	BR	4043	09/01/2026	Bank Receipt	Allotment Rent 2026 - Yellop - 30A PL	49.50	0.00	49.50	
101172	BR	4043	09/01/2026	Bank Receipt	Allotment Rent 2026 - Rehling - 5 PL	82.50	0.00	82.50	
101173	BR	4043	09/01/2026	Bank Receipt	Allotment Rent 2026 - Wright - 26A CA	49.50	0.00	49.50	
101174	BR	4043	12/01/2026	Bank Receipt	Allotment Rent 2026 - Williams - 12 PL	45.38	0.00	45.38	
101175	BR	4043	12/01/2026	Bank Receipt	Allotment Rent 2026 - Chapman - 33A PL	47.44	0.00	47.44	
101176	BR	4043	13/01/2026	Bank Receipt	Allotment Rent 2026 - Block - 2 WR	49.50	0.00	49.50	
101177	BR	4043	13/01/2026	Bank Receipt	Allotment Rent 2026 - Robins - 13 PL	94.88	0.00	94.88	
101178	BR	4043	07/01/2026	Card Receipt	Allotment Rent 2026 - Pelling - 26 CA	49.50	0.00	49.50	
101179	BR	4043	07/01/2026	Card Receipt	Allotment Rent 2026 - Gillings - 39A PL	45.38	0.00	45.38	
101180	BR	4043	07/01/2026	Card Receipt	Allotment Rent 2026 - Knight - 39 PL	45.38	0.00	45.38	
Totals						£	9,115.42	1.10	9,116.52

Date: 20/01/2026

Rustington Parish Council

Time: 10:29:31

Current Account - Customer Receipts

Date From: 05/12/2025
Date To: 16/01/2026

Bank From: 1200
Bank To: 1200

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

Customer From:
Customer To: ZZZZZZZZ

Bank No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
100697	SR	DIMITROV	16/12/2025	102157	Sales Receipt	140.00	0.00	140.00
100698	SR	CEIRIOGH	16/12/2025	102158	Sales Receipt	25.00	0.00	25.00
100699	SR	GUIDESTG	16/12/2025	102158	Sales Receipt	25.00	0.00	25.00
100700	SR	NARPO	16/12/2025	102158	Sales Receipt	96.00	0.00	96.00
100807	SR	ENCOREVO	08/12/2025	Bank Receipt	Sales Receipt	1,052.00	0.00	1,052.00
100808	SA	ENCOREVO	08/12/2025	Bank Receipt	Payment on Account	28.00	0.00	28.00
100810	SR	NAMUENEJ	08/12/2025	Bank Receipt	Sales Receipt	93.00	0.00	93.00
100818	SR	RNID	10/12/2025	Bank Receipt	Sales Receipt	53.67	0.00	53.67
100820	SR	DRISCOLL	12/12/2025	Bank Receipt	Sales Receipt	265.00	0.00	265.00
100824	SR	RCCGOASI	15/12/2025	Bank Receipt	Sales Receipt	112.00	0.00	112.00
100826	SR	DRISCOLL	16/12/2025	Bank Receipt	Sales Receipt	106.00	0.00	106.00
100827	SR	VIRTUOSO	16/12/2025	Bank Receipt	Sales Receipt	400.00	0.00	400.00
100829	SR	VIRTUOSO	16/12/2025	Bank Receipt	Sales Receipt	240.00	0.00	240.00
100830	SR	TATERON	16/12/2025	Bank Receipt	Sales Receipt	226.00	0.00	226.00
100831	SR	THEATREA	16/12/2025	Bank Receipt	Sales Receipt	576.00	0.00	576.00
100832	SR	THEATREA	16/12/2025	Bank Receipt	Sales Receipt	556.00	0.00	556.00
100833	SR	HERITAGE	16/12/2025	Bank Receipt	Sales Receipt	47.00	0.00	47.00
100834	SR	ADFAS	16/12/2025	Bank Receipt	Sales Receipt	110.00	0.00	110.00
100835	SR	WOODTTC	16/12/2025	Bank Receipt	Sales Receipt	420.00	0.00	420.00
100836	SR	WOODTTC	16/12/2025	Bank Receipt	Sales Receipt	420.00	0.00	420.00
100837	SR	SLIMWORL	16/12/2025	Bank Receipt	Sales Receipt	334.00	0.00	334.00
100838	SR	ARUNU3A	17/12/2025	Bank Receipt	Sales Receipt	92.00	0.00	92.00
100839	SR	ARUNU3A	17/12/2025	Bank Receipt	Sales Receipt	1,139.00	0.00	1,139.00
100840	SR	ARUNU3A	17/12/2025	Bank Receipt	Sales Receipt	46.00	0.00	46.00
100841	SR	ARUNU3A	17/12/2025	Bank Receipt	Sales Receipt	456.00	0.00	456.00
100849	SR	TATERON	09/12/2025	Bank Receipt	Sales Receipt	452.00	0.00	452.00
100850	SA	TATERON	09/12/2025	Bank Receipt	Payment on Account	10.00	0.00	10.00
101050	SA	DRISCOLL	17/12/2025	Bank Receipt	Payment on Account	28.00	0.00	28.00
101051	SR	RUSTWI	17/12/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
101052	SR	RUSTWI	17/12/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
101053	SR	RUSTWI	17/12/2025	Bank Receipt	Sales Receipt	85.00	0.00	85.00
101054	SR	RUSHORTI	17/12/2025	Bank Receipt	Sales Receipt	70.00	0.00	70.00
101055	SR	VIRTUOSO	18/12/2025	Bank Receipt	Sales Receipt	240.00	0.00	240.00
101056	SR	WRIGHTMA	18/12/2025	Bank Receipt	Sales Receipt	452.00	0.00	452.00
101057	SR	DIAMONDD	19/12/2025	Bank Receipt	Sales Receipt	378.00	0.00	378.00
101058	SR	ARUNFAIR	19/12/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
101059	SR	RUSTSPSC	19/12/2025	Bank Receipt	Sales Receipt	2,451.82	0.00	2,451.82
101060	SR	THEATREA	19/12/2025	Bank Receipt	Sales Receipt	72.00	0.00	72.00
101061	SR	SERFCADE	22/12/2025	Bank Receipt	Sales Receipt	250.00	0.00	250.00
101062	SR	LHFAMEND	22/12/2025	Bank Receipt	Sales Receipt	309.00	0.00	309.00
101063	SR	YASYOGA	22/12/2025	Bank Receipt	Sales Receipt	316.00	0.00	316.00
101064	SR	NASHHELE	17/12/2025	Card Receipt	Sales Receipt	22.00	0.00	22.00
101073	SR	DRISCOLL	22/12/2025	Bank Receipt	Sales Receipt	184.00	0.00	184.00
101074	SR	BLINDVET	23/12/2025	Bank Receipt	Sales Receipt	64.00	0.00	64.00
101075	SR	RUSTPLSC	23/12/2025	Bank Receipt	Sales Receipt	528.00	0.00	528.00
101076	SR	RUSTPLSC	23/12/2025	Bank Receipt	Sales Receipt	172.00	0.00	172.00
101077	SR	NASHHELE	22/12/2025	Card Receipt	Sales Receipt	66.00	0.00	66.00
101078	SR	WAITROSE	23/12/2025	102160	Sales Receipt	25.00	0.00	25.00
101079	SR	MAHONEYW	23/12/2025	102160	Sales Receipt	227.00	0.00	227.00
101080	SR	NARPO	23/12/2025	102162	Sales Receipt	10.00	0.00	10.00
101081	SA	NEWCREAT	23/12/2025	Bank Receipt	Payment on Account	85.00	0.00	85.00
101082	SR	YASYOGA	24/12/2025	Bank Receipt	Sales Receipt	316.00	0.00	316.00
101083	SR	PLAYERS	29/12/2025	Bank Receipt	Sales Receipt	1,052.32	0.00	1,052.32
101084	SR	PLAYERS	29/12/2025	Bank Receipt	Sales Receipt	67.98	0.00	67.98
101085	SR	PLAYERS	29/12/2025	Bank Receipt	Sales Receipt	113.30	0.00	113.30
101086	SA	MIAHRUHE	29/12/2025	Card Receipt	Payment on Account	125.00	0.00	125.00

Date: 20/01/2026

Time: 10:29:31

Rustington Parish Council

Page: 17

Current Account - Customer Receipts

101087	SR	AGEUKWSX	29/12/2025	Bank Receipt	Sales Receipt	1,008.00	0.00	1,008.00
101088	SR	SHORTMAT	30/12/2025	Bank Receipt	Sales Receipt	550.00	0.00	550.00
101089	SA	SHORTMAT	30/12/2025	Bank Receipt	Payment on Account	600.00	0.00	600.00
101090	SA	BABYSUPE	31/12/2025	Bank Receipt	Payment on Account	176.00	0.00	176.00
101151	SA	RCCGOASI	02/01/2026	Bank Receipt	Payment on Account	148.00	0.00	148.00
101152	SR	DANCEBEA	02/01/2026	Bank Receipt	Sales Receipt	288.00	0.00	288.00
101153	SR	DANCEBEA	02/01/2026	Bank Receipt	Sales Receipt	144.00	0.00	144.00
101154	SR	RCCGOASI	02/01/2026	Bank Receipt	Sales Receipt	309.00	0.00	309.00
101155	SR	RCCGOASI	02/01/2026	Bank Receipt	Sales Receipt	148.00	0.00	148.00
101156	SA	ARUNFAIR	02/01/2026	Bank Receipt	Payment on Account	300.00	0.00	300.00
101157	SR	TATERON	07/01/2026	Bank Receipt	Sales Receipt	288.00	0.00	288.00
101158	SR	KTSESTAT	09/01/2026	Bank Receipt	Sales Receipt	58.00	0.00	58.00
101159	SA	ALZHEIME	09/01/2026	Bank Receipt	Payment on Account	47.00	0.00	47.00
101160	SR	HOLLIDAY	14/01/2026	Bank Receipt	Sales Receipt	442.00	0.00	442.00
101161	SR	RNID	14/01/2026	Bank Receipt	Sales Receipt	99.67	0.00	99.67
101162	SA	PLAYERS	05/01/2026	Bank Receipt	Payment on Account	175.10	0.00	175.10
				Totals	£	<u>20,575.86</u>	<u>0.00</u>	<u>20,575.86</u>