RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 27 July 2026

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

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

58/26 APOLOGIES FOR ABSENCE

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

59/26 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

60/26 MINUTES

The Minutes of the Meeting held on 22 June 2026 were signed by the Chairman of the Meeting as a correct record.

61/26 RECONCILED BANK BALANCES AS AT 30 JUNE 2026

The Committee NOTED the Council's Reconciled Bank Balances as at 30 June 2026, as verified by Councillor Lee.

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

62/26 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.

63/26 MONTHLY BUDGET REPORT TO 17 JULY 2026

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

64/26 PROPOSED CHANGE OF MEETING DATE FROM MONDAY 17 AUGUST 2026 TO TUESDAY 18 AUGUST 2026

Following a brief discussion, the Committee AGREED that the Meeting scheduled to take place on Monday 17 August 2026 should be rescheduled to be held on Tuesday 25 August 2026, and not Tuesday 18 August 2026 as proposed.

65/26 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.

66/26 LONG SERVICE AWARD

The Meeting Clerk advised the Committee that the Clerk of the Council had now been employed for almost 32 years and had not been considered for a 25 Year Long Service Award to date.

Follow a brief discussion, the Committee AGREED that the Clerk of the Council should be retrospectively presented with a 25 Year Long Service Award at its September 2026 Meeting.

There being no further business the Meeting concluded at 6.35 pm.

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

Rustington Parish Council

Reconciled Balances as at 30 June 2026

NatWest Bank:-			
Current Account		£	14,859.10
Imprest Account		£	725.46
Reserve Accounts:			
General Fund		£	358,783.24
35-Day Notice (276) - Earmarked Reserves		£	31,406.88
35-Day Notice (284)		£	243,283.03
35-Day Notice (670) - Section 106 Funds		£	22,177.60
Museum Reserve		£	2,861.89
Plant Equipment Renewal		£	6,991.18
Capital Accounts:			
Opportunity and Special Purchases		£	1,534.32
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		£	133,137.35
	Total on Bank Statements	£	915,760.05
	Un-Reconciled Payments	£	(1,773.96)
		£	913,986.09
Petty Cash		£	153.43
	Grand Total	£	914,139.52

Checked against Bank Statements 6/7/26

Councillor G Lee (FGP)

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

27 July 2026

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/04/2026
Date To: 30/06/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
104448	PI	24/06/2026	19808	Premises Checks & Other Tasks - Jun-26	1,658.40	1,658.40
				Total:		1,658.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
104275	PI	03/06/2026	19806	Newsletter Delivery - May	564.84	564.84
				Total:		564.84

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

No	Type	Date	Ref	Details	Amount	Outstanding
104273	PI	15/06/2026	19805	Stationery - Office	184.31	184.31
				Total:		184.31

A/C: BAQUASC **Name:** Baqus Construction & Property Consultancy

No	Type	Date	Ref	Details	Amount	Outstanding
104276	PI	31/05/2026	19807	Quantity Surveying Services - W.Centre - RPoW	1,267.20	1,267.20
				Total:		1,267.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
104277	PI	04/06/2026	19809	Collect/Dispose of old PCs etc (Wi Recycling)	340.00	340.00
104278	PI	09/06/2026	19810	Callout - Make Safe Exposed lighting - Y.Centre	267.00	267.00
104279	PI	11/06/2026	19811	Supply / Fit Replacement Office Lighting	1,381.00	1,381.00
104343	PI	25/06/2026	19842	Monthly Electrical Maintenance, ELT & Works - All Centres	205.00	205.00
				Total:		2,193.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104280	PI	04/06/2026	19812	Public Toilet Cleansing Contract - May - inc T.Rolls	4,724.14	4,724.14
				Total:		4,724.14

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

No	Type	Date	Ref	Details	Amount	Outstanding
104338	PI	08/06/2026	19839	Annual Anti-Virus Software etc.	1,054.00	1,054.00
				Total:		1,054.00

A/C: CURRYS **Name:** Currys Business

No	Type	Date	Ref	Details	Amount	Outstanding
104282	PI	23/06/2026	19813	1 x AOC Q27G42XE 27 inch Monitor - SWC	132.04	132.04
				Total:		132.04

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
104283	PI	21/06/2026	19814	Maintenance & Floral Contract - Jun	4,862.78	4,862.78
				Total:		4,862.78

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

No	Type	Date	Ref	Details	Amount	Outstanding
104284	PI	31/05/2026	19815	Wheelie Bins - W.Centre/Offices	294.23	294.23
104286	PI	31/05/2026	19816	Wheelie Bins - Rec.Ground/Y.Centre	144.42	144.42
104288	PI	31/05/2026	19817	Wheelie Bins - SWC/Museum	131.06	131.06
				Total:		569.71

A/C: H20GEO **Name:** H20Geo Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104349	PI	23/06/2026	19843	BRE365 Soakage Testing - W.Centre - RPoW (Deposit)	810.00	810.00
104350	PI	24/06/2026	19844	BRE365 Soakage Testing - W.Centre - RPoW (Balance)	810.00	810.00
				Total:		1,620.00

A/C: LITTLEAN **Name:** Little Angels

No	Type	Date	Ref	Details	Amount	Outstanding
104290	PI	08/05/2026	19818	Laundry - Table Cloths etc	52.50	52.50
				Total:		52.50

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

No	Type	Date	Ref	Details	Amount	Outstanding
104291	PI	31/05/2026	19819	CCTV, FA & EL Maintenance - All Sites	2,520.00	2,520.00
				Total:		2,520.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104307	PI	03/06/2026	19821	Online Services - Office 365 - 03-May to 02-Jun	557.70	557.70
104314	PI	03/05/2026	19822	Online Services - Office 365 - 03-Apr to 02-May	557.70	557.70
				Total:		1,115.40

A/C: NEWSPAP **Name:** NLA Media Access Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104306	PI	04/06/2026	19820	Copyright Licence to 11-Jun-27	361.68	361.68
				Total:		361.68

A/C: ONESTOP **Name:** One Stop Promotions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104321	PI	11/06/2026	19823	x3 Custom Printed Flags	119.70	119.70
				Total:		119.70

A/C: PHILIPGO **Name:** Philip Goacher Associates

No	Type	Date	Ref	Details	Amount	Outstanding
104322	PI	01/06/2026	19824	Structural Engineer Design/Drawings for Tender	4,446.72	4,446.72
				Total:		4,446.72

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: SCOTTTAY **Name:** Scott Taylor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104323	PI	16/06/2026	19825	Stage 4 - Architect Services	4,510.22	4,510.22
104324	PI	16/06/2026	19826	Stage 4 - Project Management Services inc Mileage	1,965.54	1,965.54
				Total:		6,475.76

A/C: SOUTHCSC **Name:** South Coast Skate Club c.i.c.

No	Type	Date	Ref	Details	Amount	Outstanding
104326	PI	07/06/2026	19828	Group Skateboard Lessons/Equip. Hire - Rec. Ground	1,860.00	1,860.00
				Total:		1,860.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104327	PI	26/05/2026	19829	Lift Servicing to 23-Aug-26 - Y.Centre	378.82	378.82
				Total:		378.82

A/C: SUSSEXAR **Name:** The Sussex Archaeological Society

No	Type	Date	Ref	Details	Amount	Outstanding
104328	PI	15/06/2026	19830	Storage of Archaelogical Artefacts to 09-Jul-27	208.80	208.80
				Total:		208.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
104329	PI	12/06/2026	19831	Service Window Winding Gear - Y.Centre	144.00	144.00
104330	PI	12/06/2026	19832	Service Window Winding Gear - W.Centre	204.00	204.00
				Total:		348.00

A/C: TRADEUK **Name:** Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
104325	PI	20/05/2026	19827	External Flush Pipe Connector - Broadmark Toilets	1.99	1.99
				Total:		1.99

A/C: UNIONLCS **Name:** Union for Local Council Staff

No	Type	Date	Ref	Details	Amount	Outstanding
104332	PI	01/04/2026	19833	ALCC - Membership Subscription (CW)	50.00	50.00
104333	PI	01/04/2026	19834	ALCC - Membership Subscription (CH)	50.00	50.00
104334	PI	01/04/2026	19835	ALCC - Membership Subscription (EL)	50.00	50.00
104335	PI	20/06/2026	19836	ULCS Membership Subscription (CW) to 24-Jan-27	30.00	30.00
104336	PI	20/06/2026	19837	ULCS Membership Subscription (CH) to 11-Jan-27	30.00	30.00
104337	PI	20/06/2026	19838	ULCS Membership Subscription (EL) to 11-Jan-27	30.00	30.00
				Total:		240.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104340	PI	25/06/2026	19840	H&S/General Caretaking Checks - May & Jun - W.Centre	100.00	100.00
				Total:		100.00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
104341	PI	25/06/2026	19811	Open C.Park Barrier/Play Area/Litter Pick - Sat/Sun	60.00	60.00
				Total:		60.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104470	PI	12/06/2026	19881	Street Lighting Maintenance to 31-Mar-26	4,276.73	4,276.73
				Total:		4,276.73
				Grand Total		41,396.52

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/04/2026
Date To: 31/07/2026

A/C: BAQUASC **Name:** Baqus Construction & Property Consultancy

No	Type	Date	Ref	Details	Amount	Outstanding
104773	PI	30/06/2026	19882	Quantity Surveying Services - W.Centre - RPoW	4,646.40	4,646.40
				Total:		4,646.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
104774	PI	06/07/2026	19883	PAT Testing - All Areas	1,800.00	1,800.00
				Total:		1,800.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104784	PI	06/07/2026	19884	Public Toilet Cleansing Contract - Jun - inc T.Rolls	4,869.12	4,869.12
				Total:		4,869.12

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

No	Type	Date	Ref	Details	Amount	Outstanding
104787	PI	07/07/2026	19885	Copier/Printer Rental to 30-Sep - Office	290.74	290.74
104790	PI	07/07/2026	19886	Photocopy/Printing to 30-Jun - Office	248.35	248.35
				Total:		539.09

A/C: COPYLICE **Name:** The Copyright Licensing Agency Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104793	PI	03/07/2026	19887	CLA - Public Administration Licence to 30-Jun-27	228.16	228.16
				Total:		228.16

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

No	Type	Date	Ref	Details	Amount	Outstanding
104794	PI	30/06/2026	19890	Wheelie Bins - W.Centre/Offices	313.66	313.66
104796	PI	30/06/2026	19889	Wheelie Bins - Rec.Ground/Y.Centre	146.06	146.06
104798	PI	30/06/2026	19888	Wheelie Bins - SWC/Museum	143.08	143.08
				Total:		602.80

A/C: HALLMAST **Name:** Hallmaster Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104800	PI	02/07/2026	19891	Multi Venue Licence & Accounting Module x3 to 30-Jul-27	885.60	885.60
				Total:		885.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
104803	PI	25/06/2026	19892	Safety Mats to 15-Oct	408.42	408.42
				Total:		408.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
104805	PI	03/07/2026	19893	Online Services - Office 365 - 03-Jun to 02-Jul	557.70	557.70
				Total:		557.70

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

No	Type	Date	Ref	Details	Amount	Outstanding
104812	PI	05/06/2026	19894	SLCC Membership Fee - 2026 (CW)	442.00	442.00
				Total:		442.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
104813	PI	29/06/2026	19895	Window Cleaning (Extn) - Jun - 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
104815	PI	01/07/2026	19898	Contract Cleaning - 29-May to 26-Jun - W.Centre & Offices	1,800.00	1,800.00
104816	PI	01/07/2026	19897	Machine Scrub & Clean VMH Floor x2 - Jun	140.40	140.40
104817	PI	01/07/2026	19899	Contract Cleaning - 31-May to 28-Jun - Y.Centre	1,680.00	1,680.00
104818	PI	09/06/2026	19896	Contract Cleaning - 01-May to 29-May - SWC	648.00	648.00
104819	PI	01/07/2026	19900	Contract Cleaning - 29-May to 26-Jun - SWC	648.00	648.00
				Total:		4,916.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
104820	PI	01/04/2026	19901	Office Supplies (Feb)	181.00	181.00
104821	PI	01/07/2026	19902	Office Supplies	181.00	181.00
				Total:		362.00

A/C: TODDSAFE **Name:** Todd Safety Consultants Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
104822	PI	30/06/2026	19903	H&S Consultancy Work - W.Centre - RPoW	1,125.00	1,125.00
				Total:		1,125.00

A/C: TRADEUK **Name:** Trade UK

No	Type	Date	Ref	Details	Amount	Outstanding
104823	PI	29/06/2026	19904	Chrome Tap & PTFE Tape - Broadmark Toilets	32.99	32.99
				Total:		32.99

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

No	Type	Date	Ref	Details	Amount	Outstanding
104824	PI	02/07/2026	19905	Subscription Fee - Jul-26	11.94	11.94
				Total:		11.94

Grand Total: 21,559.62

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/06/2026
DateTo: 31/07/2026

Transaction From: 104,726
Transaction To: 99,999,999

Dept From: 0
Dept To: 999

Bank From: 1200
Bank To: 1200

N/C From:
N/C To: 99999999

Bank: 1200 **Currency:** Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
104726	BP	7310	02/06/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
104727	BP	7201	24/06/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
104728	BP	7405	25/06/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
104729	BP	7201	25/06/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
104730	BP	7201	26/06/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
104731	BP	7201	26/06/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
104733	BP	7310	02/07/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
104734	BP	7201	24/07/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
104735	BP	7405	25/07/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
104736	BP	7201	25/07/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
104737	BP	7201	26/07/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
104738	BP	7201	26/07/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
104827	BP	2103	08/07/2026	19907 - BankPay	M.Allan - Deposit Refund - W.Centre	50.00	0.00	50.00
104828	BP	2103	08/07/2026	19908 - BankPay	M.Lloyd - Deposit Refund - Y.Centre	100.00	0.00	100.00
104829	BP	2103	08/07/2026	19909 - WorldPay	R.Mahalingam - Deposit Refund - W.Centre	100.00	0.00	100.00
104830	BP	2103	08/07/2026	19910 - BankPay	C.Thorp - Deposit Refund - W.Centre	50.00	0.00	50.00
104831	BP	6105	08/07/2026	19911 - BankPay	Arun Youth Aqua Centre - Grant Aid	200.00	0.00	200.00
104832	BP	6105	08/07/2026	19912 - BankPay	LPOS Musical Productions - Grant Aid	200.00	0.00	200.00
104833	BP	6105	08/07/2026	19913 - BankPay	Kent, Surrey & Sussex Air Ambulance Trust - Grant Aid	100.00	0.00	100.00
104834	BP	4040	08/07/2026	19914 - BankPay	WADARS - Paid to RPC in Error	10.00	0.00	10.00
104835	BP	7310	22/07/2026	DD - 19915	ICO - Data Protection Subs to 21-Jul-27	47.00	0.00	47.00
104836	BP	7300	15/07/2026	DD - 19916 (...	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
104837	BP	7202	20/07/2026	DD - 19917 (1096)	Business Stream - Water - Broadmark Toilets to 05-Jul -	203.11	0.00	203.11
104838	BP	7204	17/07/2026	DD - 19918 (...	Crown Gas & Power - Gas - W.Centre - R1 to 30-Jun -	143.53	7.18	150.71
104839	BP	7204	17/07/2026	DD - 19919 (...	Crown Gas & Power - Gas - W.Centre - R2 to 30-Jun -	38.10	1.91	40.01
104840	BP	7204	17/07/2026	DD - 19920 (...	Crown Gas & Power - Gas - Y.Centre to 30-Jun - SM	45.20	2.26	47.46
104841	BP	7321	01/07/2026	DD - 19921	Sage - Finance Support Package - Jul	549.50	109.90	659.40
104842	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Transactions Fee for Jun (40%)	6.00	0.00	6.00
104843	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
104844	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
104845	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Transactions Fee for Jan (10%)	1.50	0.00	1.50
104846	BP	7130	21/07/2026	DD - 19922	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23
104847	BP	7130	21/07/2026	DD - 19922	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
					Totals £	4,754.76	124.90	4,879.66

Date From:	01/06/2026	Bank From:	1200
DateTo:	30/06/2026	Bank To:	1200
Transaction From:	104,351	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
104351	BP	7348	25/06/2026	19845 - BankPay	L'ton Concert Band - Donation - FoB Musical Concert	300.00	0.00	300.00
104352	BP	7213	25/06/2026	19846 - BankPay	RCC - Maint of Cricket Square - 2026 - 1 of 2 - Jun-26	1,825.00	0.00	1,825.00
104353	BP	6105	25/06/2026	19847 - BankPay	4Sight Vision Support - Grant Aid	108.00	0.00	108.00
104354	BP	6105	25/06/2026	19878 - BankPay	Age UK West Sussex B'ton & Hove - Grant Aid	200.00	0.00	200.00
104355	BP	6105	25/06/2026	19879 - BankPay	Arun Community Transport - Grant Aid	300.00	0.00	300.00
104356	BP	6105	25/06/2026	19880 - BankPay	Arun Counselling Centre - Grant Aid	200.00	0.00	200.00
104357	BP	6105	25/06/2026	19848 - BankPay	Chi Diocesan Ass. for Family Support Work - Grant Aid	300.00	0.00	300.00
104358	BP	6105	25/06/2026	19849 - BankPay	Home-Start Arun, Worthing & Adur - Grant Aid	300.00	0.00	300.00
104359	BP	6105	25/06/2026	19850 - BankPay	L'ton Child Contact Centre - Grant Aid	150.00	0.00	150.00
104360	BP	6105	25/06/2026	19851 - BankPay	Rustington Heritage Association - Grant Aid	400.00	0.00	400.00
104361	BP	6105	25/06/2026	19852 - BankPay	Rustington in Bloom - Grant Aid	200.00	0.00	200.00
104362	BP	6105	25/06/2026	19853 - BankPay	1st Rustington Scout Group - Grant Aid	432.00	0.00	432.00
104363	BP	6105	25/06/2026	19854 - BankPay	St Peter & St Paul Pantry - Grant Aid	250.00	0.00	250.00
104364	BP	6105	25/06/2026	19855 - BankPay	Tyler's Trust - Grant Aid	50.00	0.00	50.00
104365	BP	7325	25/06/2026	19856 - BankPay	Claire Stevens Design - Design/Set-Up Website - Youth	130.03	0.00	130.03
104366	BP	7101	25/06/2026	19857 - BankPay	H.Parsons - Travel Expenses - SMG (Brightton)	14.00	0.00	14.00
104367	BP	7101	25/06/2026	19857 - BankPay	H.Parsons - Travel Expenses - M&H Show (London)	20.75	0.00	20.75
104368	BP	6109	25/06/2026	19858 - BankPay	H.Parsons - Crawley Library - Books for Kids Shelf	1.20	0.00	1.20
104369	BP	7303	25/06/2026	19858 - BankPay	H.Parsons - Waitrose - Tea & Milk	3.45	0.00	3.45
104370	BP	6109	25/06/2026	19858 - BankPay	H.Parsons - GuildCare - Book for Kids Shelf	0.50	0.00	0.50
104371	BP	6109	25/06/2026	19858 - BankPay	H.Parsons - Cancer Research - Books for Kids Shelf	1.75	0.00	1.75
104372	BP	7303	25/06/2026	19858 - BankPay	H.Parsons - Waitrose - Milk & Sugar	2.20	0.00	2.20
104373	BP	7303	25/06/2026	19858 - BankPay	H.Parsons - Waitrose - Milk	0.95	0.00	0.95
104374	BP	7303	25/06/2026	19858 - BankPay	H.Parsons - Waitrose - Milk	0.95	0.00	0.95
104375	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Iceland - Sweets & Milk for Easter Crafts	6.85	0.00	6.85
104376	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Hobbycraft - Glue for Children's Crafts	5.83	1.17	7.00
104377	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Waitrose - Biscuits for Easter Crafts	4.00	0.00	4.00
104378	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Iceland - Milk & Biscuits for Crafts	4.70	0.00	4.70
104379	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - Playfood for Crafts	2.00	0.00	2.00
104380	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - GuildCare - Playfood for Crafts	2.95	0.00	2.95
104381	BP	6109	25/06/2026	19859 - BankPay	H.Parsons - Ebay - Sussex Flag for Display	6.00	0.00	6.00
104382	BP	6109	25/06/2026	19859 - BankPay	H.Parsons - Ebay - Tailors Dummy for Display	27.54	0.00	27.54
104383	BP	6111	25/06/2026	19859 - BankPay	H.Parsons - World of Books - Children's Books for Gallery	13.15	0.00	13.15
104384	BP	7101	25/06/2026	19860 - BankPay	B.Gisbey - Travel Expenses - SMG (Brightton)	14.10	0.00	14.10
104385	BP	7101	25/06/2026	19860 - BankPay	B.Gisbey - Travel Expenses - M&H Show (London)	40.80	0.00	40.80
104386	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	1.25	0.00	1.25
104387	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104388	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104389	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104390	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104391	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk & Biscuits	1.40	0.00	1.40
104392	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104393	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	1.30	0.00	1.30
104394	BP	6109	25/06/2026	19861 - BankPay	B.Gisbey - All Seasons - Paper Plates, Antibac Wipes etc	4.72	0.95	5.67
104395	BP	6109	25/06/2026	19861 - BankPay	B.Gisbey - All Seasons - Glue & Sweets - Reminiscence	5.73	1.13	6.86
104396	BP	6109	25/06/2026	19861 - BankPay	B.Gisbey - Iceland - Sweets - Reminiscence Sessions	6.38	1.27	7.65
104397	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104398	BP	6109	25/06/2026	19861 - BankPay	B.Gisbey - All Seasons - Sweets, Jar etc - Reminiscence	7.97	1.60	9.57
104399	BP	7303	25/06/2026	19861 - BankPay	B.Gisbey - Waitrose - Milk	0.95	0.00	0.95
104400	BP	7106	25/06/2026	19862 - BankPay	E.Lamb (Specsavers) - Glasses (EL)	40.00	0.00	40.00
104401	BP	7303	25/06/2026	19863 - BankPay	C.Ward - Refreshments - FN	26.67	5.33	32.00
104402	BP	7207	25/06/2026	DD - 19864 - NW1	Wickes - Top Soil & Hand Trowel - Rec.Ground	19.58	3.92	23.50
104403	BP	6017	25/06/2026	DD - 19864 - NW1	BP Rustington - Plant Fuel	29.05	5.81	34.86

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

104404	BP	5007	25/06/2026	DD - 19864 - NW1	BP Rustington - Diesel - Council Vehicle	67.12	13.43	80.55
104405	BP	7307	25/06/2026	DD - 19864 - NW1	Post Office - Return of Amazon Order (Saucepans)	18.85	0.00	18.85
104406	BP	7348	25/06/2026	DD - 19865 - NW1	Tesco - Refreshments - FoB Musical Concert	190.68	35.18	225.86
104407	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - Round Bar Table Set - Public Meeting	69.33	13.87	83.20
104408	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - Garden Wagon Planter - Museum	26.62	5.32	31.94
104409	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - AA Batteries 24 pk - Museum	14.08	2.82	16.90
104410	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - AA Batteries x2 8pks - Museum	11.74	2.34	14.08
104411	BP	7320	07/06/2026	DD - 19866 - NW1	Amazon - Black Pens 50pk - Office	4.17	0.83	5.00
104412	BP	7303	07/06/2026	DD - 19866 - NW1	Amazon - Voice Amplifier Wireless Microphone Headset	27.63	5.52	33.15
104413	BP	7348	07/06/2026	DD - 19866 - NW1	Amazon (Hong Kong Qilan) - Gift Bags - FoB Musical	20.81	4.16	24.97
104414	BP	7348	07/06/2026	DD - 19866 - NW1	Amazon (Bestus Business) - Raffle Tickets - FoB Musical	5.82	1.16	6.98
104415	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens (TBR)	49.98	10.00	59.98
104416	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens (TBR)	24.99	5.00	29.99
104417	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens (TBR)	24.99	5.00	29.99
104418	BP	7320	07/06/2026	DD - 19866 - NW1	Amazon - Mechanical Pencil x2 - Office	9.06	1.82	10.88
104419	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens	44.23	8.84	53.07
104420	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens	22.12	4.42	26.54
104421	BP	5001	07/06/2026	DD - 19866 - NW1	Amazon - Saucepan Set x4 - All Kitchens	22.13	4.42	26.55
104422	BP	7300	15/06/2026	DD - 19867 (...	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
104423	BP	7202	22/06/2026	DD - 19869 (7237)	Business Stream - Water - The Street Toilets to 07-Jun -	60.83	0.00	60.83
104424	BP	7202	26/06/2026	DD - 19868 (1100)	Business Stream - Water - Conbar Allots to 13-Jun - Est	274.32	0.00	274.32
104425	BP	7202	19/06/2026	DD - 19870 (3693)	Business Stream - Water - Penfold Allots to 04-Jun - Est	727.86	0.00	727.86
104426	BP	7204	14/06/2026	DD - 19871 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-May -	181.64	9.08	190.72
104427	BP	7204	14/06/2026	DD - 19872 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-May -	47.08	2.35	49.43
104428	BP	7204	14/06/2026	DD - 19873 (...	Crown Gas & Power - Gas - Y.Centre to 31-May - SM	77.61	3.88	81.49
104429	BP	7321	01/06/2026	DD - 19874	Sage - Finance Support Package - Jun	549.50	109.90	659.40
104430	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Transactions Fee for May (40%)	6.00	0.00	6.00
104431	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Transactions Fee for May (25%)	3.75	0.00	3.75
104432	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Transactions Fee for May (25%)	3.75	0.00	3.75
104433	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Transactions Fee for May (10%)	1.50	0.00	1.50
104434	BP	7130	19/06/2026	DD - 19877	WorldPay - Monthly Payment Approvals	0.19	0.04	0.23
104435	BP	7130	19/06/2026	DD - 19877	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
104436	BP	7203	26/06/2026	DD - 19875	SSE - Electric - Churchill Toilets to 31-May - SM	179.73	8.99	188.72
104437	BP	7203	26/06/2026	DD - 19876	SSE - Electric - SWC to 31-May - SM	186.79	37.36	224.15
104438	BP	7203	26/06/2026	DD - 19876	SSE - Electric - Museum to 31-May - SM	186.80	37.36	224.16
					Totals £	8,629.17	357.88	8,987.05

Rustington Parish Council

Reconciled Balances as at 30 June 2026

NatWest Bank:-		
Current Account	£	14,859.10
Imprest Account	£	725.46
Reserve Accounts:		
General Fund	£	358,783.24
35-Day Notice (276) - Earmarked Reserves	£	31,406.88
35-Day Notice (284)	£	243,283.03
35-Day Notice (670) - Section 106 Funds	£	22,177.60
Museum Reserve	£	2,861.89
Plant Equipment Renewal	£	6,991.18
Capital Accounts:		
Opportunity and Special Purchases	£	1,534.32
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	£	133,137.35
Total on Bank Statements	£	915,760.05
Un-Reconciled Payments	£	(1,773.96)
	£	913,986.09
Petty Cash	£	153.43
Grand Total	£	914,139.52

Rustington Parish Council
Bank Payment Summary - 25 June 2026

Salaries (Gross) - Employees		£	28,895.29
Includes Mileage Claim (N/Code: 7101)	£ -		
Employers - N.I.		£	3,598.66
Employers - Superann.		£	1,768.53
Legal & General - Ill Health Liability Insurance		£	-
Total Employers Liabilities		£	34,262.48
Councillor / Chairman Allowances		£	2,909.40
Total Liabilities		£	37,171.88

Rustington Parish Council
Current Account - Bank Receipts

Date From:	15/06/2026	**Bank From:**	1200
DateTo:	20/07/2026	**Bank To:**	1200
Transaction From:	104,160	**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
104678	BR	2102	20/06/2026	102167	East Preston floral Club - Deposit -	50.00	0.00	50.00
104683	BR	2102	17/06/2026	Bank Receipt	M.Allan - Deposit - W.Centre - 7-Jul	50.00	0.00	50.00
104732	BR	4047	25/06/2026	Bank Receipt	R'ton S&S Club - Rent - 2nd Quarter	4,125.00	0.00	4,125.00
104763	BR	2102	01/07/2026	Card Receipt	P.Mewse - Deposit - W.Centre - 22-Aug	200.00	0.00	200.00
104886	BR	2102	07/07/2026	Bank Receipt	Ethos Consultants - Deposit - SWC - 11-Jul	50.00	0.00	50.00
104887	BR	2102	08/07/2026	Bank Receipt	M.Thomas - Deposit - W.Centre - 30-Oct	200.00	0.00	200.00
					Totals £	4,675.00	0.00	4,675.00

Rustington Parish Council
Current Account - Customer Receipts

Date From:	15/06/2026	**Bank From:**	1200
DateTo:	20/07/2026	**Bank To:**	1200
Transaction From:	104,157	**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
104677	SR	NARPO	20/06/2026	102167	Sales Receipt	110.00	0.00	110.00
104679	SR	MAHALING	16/06/2026	Bank Receipt	Sales Receipt	94.00	0.00	94.00
104680	SR	BJPCARPE	17/06/2026	Bank Receipt	Sales Receipt	300.00	0.00	300.00
104681	SR	ALLANM	17/06/2026	Bank Receipt	Sales Receipt	105.30	0.00	105.30
104682	SA	ALLANM	17/06/2026	Bank Receipt	Payment on Account	0.03	0.00	0.03
104684	SR	RNID	17/06/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
104685	SR	AGEUKWSX	19/06/2026	Bank Receipt	Sales Receipt	264.00	0.00	264.00
104701	SA	SERFCADE	22/06/2026	Bank Receipt	Payment on Account	350.00	0.00	350.00
104702	SR	RUSTPLSC	22/06/2026	Bank Receipt	Sales Receipt	358.00	0.00	358.00
104703	SR	RUSTPLSC	22/06/2026	Bank Receipt	Sales Receipt	176.00	0.00	176.00
104704	SR	WRIGHTMA	22/06/2026	Bank Receipt	Sales Receipt	300.00	0.00	300.00
104705	SR	DANCEBEA	23/06/2026	Bank Receipt	Sales Receipt	246.00	0.00	246.00
104714	SR	RNID	24/06/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
104715	SR	ALZHEIME	29/06/2026	Bank Receipt	Sales Receipt	94.00	0.00	94.00
104716	SR	ARUNU3A	30/06/2026	Bank Receipt	Sales Receipt	47.00	0.00	47.00
104717	SR	SHORTMAT	30/06/2026	Bank Receipt	Sales Receipt	672.50	0.00	672.50
104718	SR	VIRTUOSO	30/06/2026	Bank Receipt	Sales Receipt	330.00	0.00	330.00
104719	SA	TATERON	30/06/2026	Bank Receipt	Payment on Account	200.00	0.00	200.00
104720	SR	HERITAGE	30/06/2026	Bank Receipt	Sales Receipt	41.00	0.00	41.00
104721	SA	ARUNU3A	30/06/2026	Bank Receipt	Payment on Account	47.00	0.00	47.00
104722	SR	DIAMONDD	30/06/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
104723	SR	THEATREA	30/06/2026	Bank Receipt	Sales Receipt	592.00	0.00	592.00
104724	SR	ARUNU3A	30/06/2026	Bank Receipt	Sales Receipt	728.00	0.00	728.00
104725	SR	WOODTTC	30/06/2026	Bank Receipt	Sales Receipt	430.50	0.00	430.50
104750	SR	PETRESKI	07/07/2026	Card Receipt	Sales Receipt	97.00	0.00	97.00
104751	SR	COLEGRAC	02/07/2026	Bank Receipt	Sales Receipt	1,700.00	0.00	1,700.00
104752	SR	ANCHEVDA	02/07/2026	Bank Receipt	Sales Receipt	214.00	0.00	214.00
104753	SR	RUSTFC	02/07/2026	Bank Receipt	Sales Receipt	401.70	0.00	401.70
104754	SR	RUSHORTI	02/07/2026	Bank Receipt	Sales Receipt	347.00	0.00	347.00
104755	SR	RMTCLTON	03/07/2026	Bank Receipt	Sales Receipt	380.00	0.00	380.00
104756	SR	ARUNFAIR	03/07/2026	Bank Receipt	Sales Receipt	321.00	0.00	321.00
104757	SR	SKIPPENH	06/07/2026	Bank Receipt	Sales Receipt	144.00	0.00	144.00
104758	SR	YASYOGA	06/07/2026	Bank Receipt	Sales Receipt	328.00	0.00	328.00
104759	SA	BABYSUPE	06/07/2026	Bank Receipt	Payment on Account	92.00	0.00	92.00
104760	SR	RUSTCC	07/07/2026	Bank Receipt	Sales Receipt	962.30	0.00	962.30
104761	SA	PLAYERS	07/07/2026	Bank Receipt	Payment on Account	90.17	0.00	90.17
104762	SR	PLAYERS	07/07/2026	Bank Receipt	Sales Receipt	1,060.36	0.00	1,060.36
104764	SA	PLAYERS	07/07/2026	Bank Receipt	Payment on Account	267.89	0.00	267.89
104765	SR	PLAYERS	07/07/2026	Bank Receipt	Sales Receipt	140.04	0.00	140.04
104766	SR	EASTPRYC	07/07/2026	Bank Receipt	Sales Receipt	600.00	0.00	600.00
104878	SR	PETTITTH	07/07/2026	Bank Receipt	Sales Receipt	80.00	0.00	80.00
104879	SR	RUSTWI	07/07/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
104880	SR	SLIMWORL	09/07/2026	Bank Receipt	Sales Receipt	452.45	0.00	452.45
104881	SR	AGEUKWSX	10/07/2026	Bank Receipt	Sales Receipt	528.00	0.00	528.00
104882	SR	DIAMONDD	14/07/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
104883	SR	RCCGOASI	13/07/2026	Bank Receipt	Sales Receipt	76.00	0.00	76.00
104884	SR	RCCGOASI	13/07/2026	Bank Receipt	Sales Receipt	248.00	0.00	248.00
104885	SR	ANGMERPC	14/07/2026	Bank Receipt	Sales Receipt	600.00	0.00	600.00
104894	SR	CARRUTHE	08/07/2026	Bank Receipt	Sales Receipt	31.66	0.00	31.66
104895	SR	ACTIV8NU	15/07/2026	Bank Receipt	Sales Receipt	1,710.00	0.00	1,710.00
104896	SR	ACTIV8NU	15/07/2026	Bank Receipt	Sales Receipt	1,980.00	0.00	1,980.00
104897	SR	ACTIV8NU	15/07/2026	Bank Receipt	Sales Receipt	1,980.00	0.00	1,980.00
104898	SA	WRIGHTMA	15/07/2026	Bank Receipt	Payment on Account	213.00	0.00	213.00
104899	SR	HOBDENS	15/07/2026	Bank Receipt	Sales Receipt	59.00	0.00	59.00
					Totals £	21,091.56	0.00	21,091.56