

# Rustington Parish Council

## **MONTHLY ACCOUNTS FOR APPROVAL**

23 March 2020

Date: 19/03/2020

Time: 13:20:56

**Rustington Parish Council**  
**Supplier Invoices Recommended for Payment**

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

Date From: 11/01/2020  
Date To: 31/03/2020

A/C: ANSCOM Name: Mr K Anscombe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67662	PI	17/03/2020	14825	Security Charges & Other Services	1,378.00	1,378.00
67677	PI	19/03/2020	14826	Repair Vandalised Ladies & Gents Toilets - W.Centre	875.00	875.00
67678	PI	19/03/2020	14827	Remove/Supply/Fit Fence Panels x3 - Museum	185.00	185.00
<b>Total:</b>						<u>2,438.00</u>

A/C: APPLECA Name: Applecarte Creative Group Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67647	PI	17/02/2020	14824	Newsletter Delivery	564.84	564.84
<b>Total:</b>						<u>564.84</u>

A/C: ARUN Name: Arun District Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67528	PI	02/03/2020	14766	Collection & Disposal Dog Faeces - WPSF	99.98	99.98
67529	PI	03/03/2020	14767	Newsletter Printing & Design	984.91	984.91
<b>Total:</b>						<u>1,084.89</u>

A/C: ARUNBU Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67530	PI	27/02/2020	14768	Stationery	297.78	297.78
67531	PI	09/03/2020	14769	Stationery	35.94	35.94
<b>Total:</b>						<u>333.72</u>

A/C: ARUNCO Name: Arun Community Church

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67532	PC	10/03/2020	14770	Youth Worker x1 - not provided - Feb	156.88	-156.88
<b>Total:</b>						<u>-156.88</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67533	PI	24/02/2020	14771	Supply/Fit Light - Y.Centre	133.20	133.20
67534	PI	09/03/2020	14772	Emergency Lighting Test & Other Work - W.Centre	128.00	128.00
<b>Total:</b>						<u>261.20</u>

A/C: COMPAS Name: Compass Travel (Sussex) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67525	PI	29/02/2020	14763	Contribution to No. 12 Bus Route - Feb	2,583.33	2,583.33
<b>Total:</b>						<u>2,583.33</u>

A/C: EBUYER. Name: Ebuyer UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67535	PI	05/03/2020	14773	Levovo Laptop - Office (CH)	465.97	465.97
67537	PI	15/03/2020	14775	Levovo Laptops x2 - Office (EL)(RC)	1,045.93	1,045.93
<b>Total:</b>						<u>1,511.90</u>

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**Supplier Invoices Recommended for Payment**

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A/C: FERRING Name: Ferring Nurseries

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67526	PI	29/02/2020	14764	Maintenance & Floral Contract - Feb	4,209.94	4,209.94
<b>Total:</b>						<u>4,209.94</u>

A/C: GRAHAM Name: Saint-Gobain Build, Dist. Ltd T/A

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67538	PI	24/02/2020	14776	Hardware - W.Centre	47.99	47.99
<b>Total:</b>						<u>47.99</u>

A/C: GRUNDO Name: Grundon Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67539	PI	29/02/2020	14777	Wheelie Bins - SWC/Museum	63.22	63.22
67541	PI	29/02/2020	14778	Wheelie Bins - Rec.Ground	171.05	171.05
67542	PI	29/02/2020	14779	Wheelie Bins - W.Centre/Y.Centre	171.05	171.05
<b>Total:</b>						<u>405.32</u>

A/C: HRSERVI Name: HR Services Partnership

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67679	PI	17/03/2020	14828	HR Service & Advice	1,585.98	1,585.98
<b>Total:</b>						<u>1,585.98</u>

A/C: JUSTWO Name: Just Wood

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67544	PI	28/02/2020	14780	Repair/Sand/Refinish - VMH Floor - W.Centre	492.00	492.00
<b>Total:</b>						<u>492.00</u>

A/C: MYTTON Name: Lucy Mytton

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67545	PI	25/02/2020	14781	Family Activity - Museum - 20-Feb-20	150.00	150.00
<b>Total:</b>						<u>150.00</u>

A/C: PHSGRO Name: PHS Group

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67546	PC	11/01/2020	14782	Closed Service - Sanitary Facilities	367.06	-367.06
67547	PI	11/03/2020	14783	x2 Hand Sanitizers - W.Centre	46.39	46.39
<b>Total:</b>						<u>-320.67</u>

A/C: POSTOFF1 Name: Vow Retail Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67548	PI	25/02/2020	14784	Postage Stamps	274.99	274.99
67550	PI	25/02/2020	14785	Postage Stamps	447.99	447.99
<b>Total:</b>						<u>722.98</u>

A/C: RABBIT Name: Rabbit Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67552	PI	29/02/2020	14786	Skip - Penfold Lane	174.00	174.00
<b>Total:</b>						<u>174.00</u>

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A/C: SIGMA Name: Sigma Plumbing Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67610	PI	17/03/2020	14819	Public Toilet Cleansing & Maintenance - Mar	2,602.41	2,602.41
<b>Total:</b>						<u>2,602.41</u>

A/C: SOUTHCL 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>
67557	PI	03/03/2020	14787	Contract Cleaning - 29-Jan to 26-Feb - W.Centre	1,080.00	1,080.00
67558	PI	03/03/2020	14788	Contract Cleaning - 29-Jan to 26-Feb - Offices	288.00	288.00
67559	PI	03/03/2020	14789	Machine Scrub & Clean VMH Floor x2 - Feb	132.00	132.00
<b>Total:</b>						<u>1,500.00</u>

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67560	PI	03/03/2020	14790	Cleansing Materials - W.Centre	184.10	184.10
<b>Total:</b>						<u>184.10</u>

A/C: STANNA 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>
67562	PI	25/02/2020	14791	Lift Servicing to 23-May - Y.Centre	289.61	289.61
<b>Total:</b>						<u>289.61</u>

A/C: STONERJ Name: Mr J Stoner

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67563	PI	13/03/2020	14792	Window Cleaning - W.Centre/Y.Centre	300.00	300.00
<b>Total:</b>						<u>300.00</u>

A/C: THOMAS 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>
67565	PI	12/03/2020	14793	Service Window Winding Gear - Y.Centre	102.00	102.00
67566	PI	12/03/2020	14794	Service Window Winding Gear - W.Centre	144.00	144.00
<b>Total:</b>						<u>246.00</u>

A/C: WALLGA Name: Wallgate Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67567	PI	28/02/2020	14795	Walcare Liquid Soap - Public Toilets	77.44	77.44
<b>Total:</b>						<u>77.44</u>

A/C: WATTSM 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>
67568	PI	11/03/2020	14796	Clean Seafront Shelter & Interpretation Board	45.00	45.00
<b>Total:</b>						<u>45.00</u>

A/C: WORLDP Name: WorldPay

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67527	PI	01/03/2020	14765	Subscription Fee - Mar-20	9.00	9.00
<b>Total:</b>						<u>9.00</u>

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**Rustington Parish Council**  
**Supplier Invoices Recommended for Payment**

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A/C: WSCC    Name: West Sussex County Council

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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
67569	PI	04/03/2020	14797	Rent - WPSF - 25-Mar to 23-Jun	312.50	312.50
					<b>Total:</b>	<u>312.50</u>
					<b>Grand Total</b>	<u>21,654.60</u>

**Current Account - Recommended Payments/Payments Made**

Date From: 01/03/2020  
Date To: 31/03/2020

Bank From: 1200  
Bank To: 1200

Transaction From: 67,554  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Bank:	1200		Currency:	Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
67554	BP	7131	18/03/2020	DD - 14762	Public Works Loan Board - Cafe - (Final Payment)	59,246.59	0.00	59,246.59	
67570	BP	7206	05/03/2020	14759	Edmends Lead Roofing - Roof Repairs - W.Centre	256.67	51.33	308.00	
67571	BP	5001	17/03/2020	14760	Gopak - Folding Tables x3 - W.Centre	359.85	71.97	431.82	
67572	BP	7300	12/03/2020	DD - 14798 (...)	BT - Office - Fax/Internet	57.69	11.54	69.23	
67573	BP	7300	15/03/2020	DD - 14799 (...)	BT - Office Mobile (Emergency Phone)	5.00	1.00	6.00	
67574	BP	7202	25/03/2020	DD - 14800 (...)	Business Stream - Water - Rec Ground to 10-Mar -	20.51	0.00	20.51	
67575	BP	7202	03/03/2020	DD - 14801 (...)	Business Stream - Water - Gdn Hydrant to 18-Feb -	29.85	0.00	29.85	
67576	BP	7202	09/03/2020	DD - 14802 (...)	Business Stream - Water - Museum to 24-Feb - Acc	0.69	0.00	0.69	
67577	BP	7202	09/03/2020	DD - 14803 (...)	Business Stream - Water - Garden Room to 24-Feb	14.14	0.00	14.14	
67578	BP	7202	27/03/2020	DD - 14804 (...)	Business Stream - Water - Conbar Allots to 12-Mar	42.29	0.00	42.29	
67579	BP	7321	01/03/2020	DD - 14805	Sage - Finance Support Package	321.50	64.30	385.80	
67580	BP	7130	19/03/2020	DD - 14806	WorldPay - Monthly Transactions Fee for Feb	15.37	0.00	15.37	
67581	BP	7130	19/03/2020	DD - 14806	WorldPay - Monthly Transactions Fee for Feb	5.91	0.00	5.91	
67582	BP	7130	19/03/2020	DD - 14806	WorldPay - Monthly Transactions Fee for Feb	2.36	0.00	2.36	
67583	BP	7130	19/03/2020	DD - 14806	WorldPay - Miscellaneous Charges for Feb	4.63	0.93	5.56	
67584	BP	7203	26/03/2020	DD - 14807	SSE - Electric - W.Centre - to 26-Feb - Acc	1,014.70	202.94	1,217.64	
67585	BP	7203	26/03/2020	DD - 14808	SSE - Electric - Broadmark Toilets - to 22-Feb - Est	31.50	1.57	33.07	
67586	BP	7203	13/03/2020	DD - 14809	SSE - Electric - Churchill Toilets - to 22-Feb - Est	368.66	18.43	387.09	
67587	BP	7203	26/03/2020	DD - 14810	SSE - Electric - The Street Toilets - to 19-Feb - Acc	84.39	4.21	88.60	
67589	BP	7203	26/03/2020	DD - 14812	SSE - Electric - Offices - to 25-Nov - Est	217.49	10.87	228.36	
67590	BP	7203	26/03/2020	DD - 14813	SSE - Electric - Offices - to 26-Feb - Acc	228.66	11.43	240.09	
67591	BP	7203	26/03/2020	DD - 14814	SSE - Electric - Y.Centre - to 26-Feb - Acc	105.69	5.28	110.97	
67592	BP	7203	05/03/2020	DD - 14815	SSE - Electric - Museum - to 13-Feb - Est	119.79	5.98	125.77	
67593	BP	7203	26/03/2020	DD - 14816	SSE - Electric - Garden Room - to 14-Feb - Est	178.85	8.94	187.79	
67594	BP	7204	19/03/2020	DD - 14817 (...)	Total Gas & Power - Gas - W.Centre - R1 to 29-Feb	708.41	141.68	850.09	
67595	BP	7204	19/03/2020	DD - 14817 (...)	Total Gas & Power - Gas - W.Centre - R2 to 29-Feb	106.72	21.34	128.06	
67596	BP	7204	19/03/2020	DD - 14817 (...)	Total Gas & Power - Gas - Y.Centre to 29-Feb - Acc	190.34	38.08	228.42	
67597	BP	7206	14/03/2020	DD - 14818 -	Screwfix - Tarpaulin Sheet & Bungee Cord -	20.82	4.16	24.98	
67598	BP	7206	14/03/2020	DD - 14818 -	Screwfix - Laddertag Refill Holder & Insert -	19.98	3.99	23.97	
67599	BP	5001	14/03/2020	DD - 14818 -	Amazon (Hangzhou Great Star) - Tool Kit -	20.39	4.08	24.47	
67600	BP	7204	14/03/2020	DD - 14818 -	British Gas - Final Account - Museum	340.19	17.00	357.19	
67601	BP	7206	14/03/2020	DD - 14818 -	Screwfix - Sealing Strip - Y.Centre	8.33	1.66	9.99	
67602	BP	7206	14/03/2020	DD - 14818 -	Screwfix - Back Rest Rail - Disabled Toilet -	33.33	6.66	39.99	
67603	BP	7303	14/03/2020	DD - 14818 -	Amazon (Mark Pearson) - WW1 Lest We Forget	19.88	4.00	23.88	
67604	BP	7303	14/03/2020	DD - 14818 -	Amazon (Fresh Island Food) - Milk Jiggers - Office	5.16	1.03	6.19	
67605	BP	7303	14/03/2020	DD - 14818 -	Sign Trade Supplies - Sign Cover - Museum	15.57	3.11	18.68	
67606	BP	7320	14/03/2020	DD - 14818 -	Amazon (Amazon EU) - Laminating Pouches -	5.50	1.10	6.60	
67607	BP	7303	14/03/2020	DD - 14818 -	Amazon (Fresh Island Food) - Milk Jiggers -	5.16	1.03	6.19	
67608	BP	7206	14/03/2020	DD - 14818 -	Amazon (Etailz) - Bona Floor Cleaner - W.Centre	28.27	5.66	33.93	
67609	BP	7320	14/03/2020	DD - 14818 -	Amazon (Amazon EU) - Laminating Pouches -	12.73	2.55	15.28	
67619	BP	2103	18/03/2020	14820 -	P.Carpenter (Green) - Deposit Refund - W.Centre	50.00	0.00	50.00	
67620	BP	2103	18/03/2020	14821 -	E.Dimitrova - Deposit Refund - W.Centre	200.00	0.00	200.00	
67621	BP	2103	18/03/2020	14822 -	L.Griffiths - Deposit Refund - W.Centre	50.00	0.00	50.00	
67622	BP	2103	18/03/2020	14823 -	M.Simmonds - Deposit Refund - Y.Centre	50.00	0.00	50.00	
67646	BP	7206	05/03/2020	14759	Edmends Lead Roofing - Roof Repairs - Y.Centre	256.66	51.34	308.00	
67680	BP	7310	01/03/2020	DD-TV	TV Licence - Youth Centre	12.83	0.00	12.83	
67681	BP	7321	18/03/2020	DD-Sage	Sage - People Manager	56.70	11.34	68.04	
<b>Totals</b>						<b>£</b>	<b>64,949.75</b>	<b>790.53</b>	<b>65,740.28</b>

**Reconciled Bank Balances as at 29 February 2020**

<b>Current Account</b>		<b>25,998.93</b>
<b>Imprest Account</b>		<b>547.69</b>
<b>Capital Reserve Accounts:</b>	<b>Opportunity and Special Purchases Fund</b>	<b>1,467.23</b>
	<b>General Fund</b>	<b>459,704.52</b>
	<b>Museum Reserve Fund</b>	<b>2,736.71</b>
		<b>322.18</b>
<b>Plant Equipment Renewal Accounts:</b>		
		<b>160.00</b>
<b>Petty Cash</b>		
		<b>183.12</b>
<b>Thomas Ashley Charity Account</b>		
		<b>491,120.38</b>
<b>Total</b>		<b>11,707.69</b>
<b>Un-Reconciled Payments</b>		<b>479,412.69</b>
<b>Grand Total</b>		

**Rustington Parish Council**  
**Bank Payment Summary - 25 February 2020**

Salaries (Gross) - Employees	21,864.11
Employers - N.I.	1,756.04
Employers - Superann.	2,628.26
<b>Total Employers Liabilities</b>	<b><u>26,248.41</u></b>

Date: 19/03/2020  
Time: 10:48:52

**Rustington Parish Council**  
**Imprest Account - Payments Made**

Date From: 21/02/2020  
Date To: 19/03/2020  
Transaction From: 67,623  
Transaction To: 99,999,999  
Dept From: 0  
Dept To: 999

Bank From: 1201  
Bank To: 1201  
N/C From:  
N/C To: 99999999

Bank: 1201      Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
67623	BP	7402	0	16/03/2020	7389	S.Marsden - Magazine Racks - Museum - HLF	58.33	11.67	70.00
67624	BP	7101	12	16/03/2020	7390	C.Lucas - Travel Expenses - Collect Display Items	26.46	0.00	26.46
67625	BP	2103	3	16/03/2020	7391	Leonard Cheshire Disability - Deposit Refund -	100.00	0.00	100.00
67626	BP	2103	11	16/03/2020	7392	J.Hood - Deposit Refund - Y.Centre	50.00	0.00	50.00
67649	BP	7008	3	26/02/2020	7387	J.Ward - Cleaning F/Freezers, Crockery & Cutlery -	60.00	0.00	60.00
<b>Totals      £</b>							<b><u>294.79</u></b>	<b><u>11.67</u></b>	<b><u>306.46</u></b>

Chq.No.7386 - Petty Cash (Office)      200.00  
Chq.No.7388 - Petty Cash (Office)      200.00  
**Grand Total:      706.46**

Date: 19/03/2020  
 Time: 11:42:12

**Rustington Parish Council**  
**Current Account - Customer Receipts**

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Date From: 11/02/2020  
 Date To: 19/03/2020

Bank From: 1200  
 Bank To: 1200

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

Customer From:  
 Customer To: ZZZZZZZZ

Bank	1200	Currency	Pound Sterling						
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
67346	SR	RUSTTWIN	11/02/2020	BACS	Sales Receipt	197.50	0.00	197.50	
67347	SR	ARUNFAIR	11/02/2020	BACS	Sales Receipt	335.00	0.00	335.00	
67348	SR	SAYWELL	12/02/2020	BACS	Sales Receipt	300.00	0.00	300.00	
67349	SR	YOGAHANN	17/02/2020	BACS	Sales Receipt	272.00	0.00	272.00	
67350	SR	JUSTDANS	25/02/2020	102053	Sales Receipt	244.00	0.00	244.00	
67351	SR	SHORTMAT	25/02/2020	102053	Sales Receipt	734.25	0.00	734.25	
67352	SR	DOSH	25/02/2020	102053	Sales Receipt	223.00	0.00	223.00	
67353	SR	HERITAGE	25/02/2020	102053	Sales Receipt	34.50	0.00	34.50	
67354	SR	FLOWERCL	25/02/2020	102053	Sales Receipt	91.25	0.00	91.25	
67355	SR	RUSTPLSO	17/02/2020	BACS	Sales Receipt	450.00	0.00	450.00	
67356	SR	BRIDGE	17/02/2020	BACS	Sales Receipt	147.00	0.00	147.00	
67357	SR	PLAYERS	17/02/2020	BACS	Sales Receipt	216.00	0.00	216.00	
67358	SR	LITTLEEX	17/02/2020	BACS	Sales Receipt	1,140.00	0.00	1,140.00	
67359	SR	DANCEBEA	17/02/2020	BACS	Sales Receipt	206.00	0.00	206.00	
67360	SR	ADFAS	18/02/2020	BACS	Sales Receipt	81.25	0.00	81.25	
67361	SR	ARUNU3A	20/02/2020	BACS	Sales Receipt	698.75	0.00	698.75	
67362	SR	ALZHEIME	21/02/2020	BACS	Sales Receipt	257.75	0.00	257.75	
67363	SR	STOREP	24/02/2020	BACS	Sales Receipt	24,000.00	0.00	24,000.00	
67364	SR	STOREP	24/02/2020	BACS	Sales Receipt	14,600.00	0.00	14,600.00	
67371	SR	JOHNSONH	17/02/2020	Card Payment	Sales Receipt	51.00	0.00	51.00	
67372	SR	LEONARDC	25/02/2020	Card Payment	Sales Receipt	191.00	0.00	191.00	
67373	SR	HARGREAV	26/02/2020	BACS	Sales Receipt	2,160.00	0.00	2,160.00	
67409	SR	4SIGHT	28/02/2020	BACS	Sales Receipt	48.00	0.00	48.00	
67410	SR	YOGAMEGA	28/02/2020	BACS	Sales Receipt	272.00	0.00	272.00	
67412	SA	SIMMONDS	14/02/2020	Card Payment	Payment on Account	39.75	0.00	39.75	
67414	SR	ARUNU3A	27/02/2020	BACS	Sales Receipt	698.75	0.00	698.75	
67438	SR	RUSTGOCE	02/03/2020	BACS	Sales Receipt	56.75	0.00	56.75	
67439	SA	DIMITROV	02/03/2020	Card Payment	Payment on Account	85.00	0.00	85.00	
67440	SA	GRIFFITH	04/03/2020	Card Payment	Payment on Account	39.75	0.00	39.75	
67441	SR	PRETTYCR	06/03/2020	102054	Sales Receipt	260.00	0.00	260.00	
67442	SR	GUIDES2	06/03/2020	102054	Sales Receipt	559.53	0.00	559.53	
67443	SR	RUSTOTTE	06/03/2020	102054	Sales Receipt	472.75	0.00	472.75	
67444	SR	WOODTTC	06/03/2020	102054	Sales Receipt	868.00	0.00	868.00	
67445	SR	RUSTWI	06/03/2020	102054	Sales Receipt	85.75	0.00	85.75	
67446	SR	NARPO	06/03/2020	102054	Sales Receipt	75.50	0.00	75.50	
67447	SA	NARPO	06/03/2020	102054	Payment on Account	79.00	0.00	79.00	
67448	SR	STENNING	06/03/2020	102054	Sales Receipt	125.50	0.00	125.50	
67458	SR	ARUNDC	06/03/2020	BACS	Sales Receipt	26,700.00	0.00	26,700.00	
67459	SR	WEIGHTWA	06/03/2020	BACS	Sales Receipt	831.00	0.00	831.00	
67650	SR	ARUNFAIR	09/03/2020	BACS	Sales Receipt	325.00	0.00	325.00	
67651	SR	CHEEKIMO	10/03/2020	BACS	Sales Receipt	123.00	0.00	123.00	
67652	SR	CARPENTE	10/03/2020	Card Payment	Sales Receipt	70.00	0.00	70.00	
67653	SA	MIAHRUHE	11/03/2020	Card Payment	Payment on Account	56.75	0.00	56.75	
67655	SR	JOHNSONH	12/03/2020	BACS	Sales Receipt	51.00	0.00	51.00	
67656	SR	PRETCRA2	12/03/2020	BACS	Sales Receipt	260.00	0.00	260.00	
<b>Totals</b>						<b>£</b>	<b>78,813.03</b>	<b>0.00</b>	<b>78,813.03</b>



Date: 19/03/2020  
 Time: 11:45:47

**Rustington Parish Council**  
**Current Account - Bank Receipts**

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Date From: 11/02/2020  
 Date To: 19/03/2020  
 Transaction From: 1  
 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
67342	BR	4009	24/02/2020	CH - BACS	Sale of Museum Incl. Charges	410,000.00	0.00	410,000.00
67374	BR	7202	11/02/2020	BACS	DD Refund - Business Stream - Churchill	8,411.70	0.00	8,411.70
67375	BR	7202	11/02/2020	BACS	SC Refund	0.38	0.00	0.38
67376	BR	2102	25/02/2020	102053	J.Reilly - Deposit - W.Centre - 01-May-21	200.00	0.00	200.00
67377	BR	2102	25/02/2020	102053	DIY Art Club (Y.Clay) - Deposit - SWC -	50.00	0.00	50.00
67378	BR	2102	25/02/2020	102053	L.Lewis - Deposit - W.Centre - 04-Apr	50.00	0.00	50.00
67379	BR	2202	17/02/2020	BACS	HMRC - VAT Refund - 01-Oct-19 -	10,975.08	0.00	10,975.08
67380	BR	2102	14/02/2020	Card Payment	M.Simmonds - Deposit - Y.Centre -	50.00	0.00	50.00
67381	BR	2102	25/02/2020	Card Payment	T.Justo - Deposit - W.Centre - 23-May	50.00	0.00	50.00
67405	BR	7202	28/02/2020	BACS	DD Refund - Business Stream - Churchill	8,411.70	0.00	8,411.70
67406	BR	7202	28/02/2020	BACS	SC Refund	0.38	0.00	0.38
67449	BR	2102	02/03/2020	BACS	T.Ford (TA Studios) - Deposit - W.Centre	50.00	0.00	50.00
67450	BR	2102	02/03/2020	Card Payment	E.Dimitrova - Deposit - W.Centre -	200.00	0.00	200.00
67451	BR	2102	03/03/2020	Card Payment	W.Donaldson - Deposit - Allots - 32A PL	50.00	0.00	50.00
67452	BR	4043	03/03/2020	Card Payment	W.Donaldson - Rent - Allots - 32A PL	30.93	0.00	30.93
67453	BR	2102	04/03/2020	Card Payment	L.Griffiths - Deposit - W.Centre - 08-Mar	50.00	0.00	50.00
67454	BR	4040	06/03/2020	102054	Society of Floral Art - Donation - War	100.00	0.00	100.00
67455	BR	4040	06/03/2020	102054	Museum - Books	4.00	0.00	4.00
67456	BR	4040	06/03/2020	102054	Museum - Postcards	5.50	1.10	6.60
67457	BR	2102	05/03/2020	Card Payment	N.Green - Deposit - W.Centre - 30-May	200.00	0.00	200.00
67657	BR	2102	09/03/2020	BACS	C.Newman - Deposit - SWC - 24-May	50.00	0.00	50.00
67658	BR	2102	11/03/2020	Card Payment	R.Miah - Deposit - Y.Centre - 13-Mar	100.00	0.00	100.00
67659	BR	2102	11/03/2020	Card Payment	D.McCabe - Deposit - Allots - 34 CA	50.00	0.00	50.00
67660	BR	4043	11/03/2020	Card Payment	D.McCabe - Rent - Allots - 34 CA	21.51	0.00	21.51
67661	BR	4012	17/03/2020	BACS	Hiscox - Insurance Claim - Public Toilets	625.00	0.00	625.00
<b>Totals    £</b>						<b><u>439,736.18</u></b>	<b><u>1.10</u></b>	<b><u>439,737.28</u></b>