

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

18 May 2020

Date: 27/04/2020

Time: 17:19:58

Rustington Parish Council
Supplier Invoices Paid

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

Date From: 01/01/1980
Date To: 27/04/2020

A/C: ANSCOM Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
68074	PI	17/04/2020	14890	Security Charges & Other Services	1,372.99	1,372.99
68089	PI	20/04/2020	14891	Supply/Fit x4 Fence Panels - Conbar Allots	200.00	200.00
68090	PI	20/04/2020	14892	Clear Rubbish from Site - Broadmark Toilets	470.00	470.00
Total:						<u>2,042.99</u>

A/C: CARDIAC Name: Cardiac Science Holdings Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
68092	PI	14/04/2020	14893	Defib Batteries & Electrodes - P.Marina & Sea Lane	499.20	499.20
Total:						<u>499.20</u>

A/C: GRUNDO Name: Grunton Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
68093	PI	31/03/2020	14894	Wheelie Bins - SWC/Museum	63.79	63.79
68095	PI	31/03/2020	14895	Wheelie Bins - Rec.Ground	171.77	171.77
68096	PI	31/03/2020	14896	Wheelie Bins - W.Centre/Y.Centre	183.40	183.40
Total:						<u>418.96</u>

A/C: HRSERVI Name: HR Services Partnership

No	Type	Date	Ref	Details	Amount	Outstanding
68098	PI	15/04/2020	14897	HR Service & Advice	1,560.00	1,560.00
Total:						<u>1,560.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
68099	PI	21/04/2020	14898	Public Toilet Cleansing & Maintenance - Apr	1,895.60	1,895.60
Total:						<u>1,895.60</u>

A/C: STOREPR Name: Store Property Investments Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
68104	PI	16/04/2020	14899	Buildings Insurance - SWC	780.95	780.95
Total:						<u>780.95</u>

A/C: WALLGA Name: Wallgate Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
68105	PI	17/04/2020	14900	Annual Service Contract - Wallgate Units to	2,600.40	2,600.40
Total:						<u>2,600.40</u>
Grand Total						<u>9,798.10</u>

Date: 01/05/2020

Time: 12:20:26

Rustington Parish Council
Supplier Invoices Paid

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

Date From: 01/04/2020
Date To: 01/05/2020

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>
68185	PI	28/04/2020	14901	Copier Paper	75.36	75.36
					Total:	<u>75.36</u>

A/C: PAINEM Name: Paine Manwaring Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68186	PI	21/04/2020	14902	Call Out - Boiler CO Alarm Activated - W.Centre	106.20	106.20
					Total:	<u>106.20</u>

A/C: SLCCLER Name: Society of Local Council Clerks

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68188	PI	24/04/2020	14904	General Power of Competence Training - CW	30.00	30.00
					Total:	<u>30.00</u>

A/C: SOUTHCO Name: South Coast Coffee Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
68187	PI	28/04/2020	14903	Office Supplies	95.00	95.00
					Total:	<u>95.00</u>
					Grand Total	<u>306.56</u>

Date: 01/05/2020

Time: 13:55:26

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 15/04/2020
Date To: 01/05/2020

Bank From: 1200
Bank To: 1200

Transaction From: 68,189
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
68189	BP	2103	15/04/2020	14907 -	R.Taylor (Wing Koi Club) - Deposit Refund -	50.00	0.00	50.00
68190	BP	7104	01/05/2020	14905	C.Ward (RBL) x5 VE Day 75 Poppy Wreaths	82.46	16.49	98.95
68191	BP	2103	01/05/2020	14906	C.Newman - Deposit Refund - SWC	50.00	0.00	50.00
68192	BP	2103	01/05/2020	14908	J.Boardman (SERA) - Deposit Refund - W.Centre	50.00	0.00	50.00
Totals						£		
						<u>232.46</u>	<u>16.49</u>	<u>248.95</u>

Rustington Parish Council

Balances as at 30 April 2020

Current Account		44,171.51
Imprest Account		641.26
Capital Reserve Accounts:		
	Opportunity and Special Purchases Fund	1,467.73
	General Fund	666,069.61
	Museum Reserve Fund	2,737.64
Plant Equipment Renewal Accounts:		322.29
Petty Cash		160.00
Thomas Ashley Charity Account		184.74
Total		715,754.78
Un-Reconciled Payments		9,978.13
Grand Total		705,776.65

Rustington Parish Council

Bank Payment Summary - 25 April 2020

Salaries (Gross) - Employees	22,313.93
Employers - N.I.	1,888.68
Employers - Superann.	2,447.77
Total Employers Liabilities	<u><u>26,650.38</u></u>

Date: 11/05/2020

Time: 17:03:18

Rustington Parish Council
Current Account - Customer Receipts

Date From: 10/04/2020
Date To: 11/05/2020

Bank From: 1200
Bank To: 1200

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

Customer From:
Customer To: ZZZZZZZZ

Bank		Currency		Pound Sterling					
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
68064	SR	PLAYERS	16/04/2020	BACS	Sales Receipt	521.75	0.00	521.75	
68065	SR	YOGAMEGA	16/04/2020	BACS	Sales Receipt	204.00	0.00	204.00	
68066	SR	PLAYERS	16/04/2020	BACS	Sales Receipt	855.25	0.00	855.25	
68067	SR	DIAMONDD	16/04/2020	BACS	Sales Receipt	1,000.00	0.00	1,000.00	
68068	SR	BLOOD	21/04/2020	BACS	Sales Receipt	132.50	0.00	132.50	
68069	SR	YOGAMEGA	24/04/2020	BACS	Sales Receipt	136.00	0.00	136.00	
68071	SR	RUSTOTTE	27/04/2020	102056	Sales Receipt	174.00	0.00	174.00	
68072	SR	GUIDES2	27/04/2020	102056	Sales Receipt	369.68	0.00	369.68	
68073	SR	SHORTMAT	27/04/2020	102056	Sales Receipt	285.50	0.00	285.50	
68287	SR	YOGAHANN	28/04/2020	BACS	Sales Receipt	680.00	0.00	680.00	
68288	SR	ARUNFAIR	04/05/2020	BACS	Sales Receipt	150.00	0.00	150.00	
Totals						£	<u>4,508.68</u>	<u>0.00</u>	<u>4,508.68</u>

Date: 11/05/2020

Time: 17:06:38

Rustington Parish Council
Current Account - Bank Receipts

Date From: 10/04/2020
Date To: 11/05/2020

Bank From: 1200
Bank To: 1200

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank		Currency		Pound Sterling					
No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
68070	BR	7006	24/04/2020	BACS	L&G - Pension Claim (JJ)	25,877.96	0.00	25,877.96	
68289	BR	2202	11/05/2020	BACS	HMRC - VAT Refund - 01-Jan-20 -	295.48	0.00	295.48	
Totals						£	<u>26,173.44</u>	<u>0.00</u>	<u>26,173.44</u>