

RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 27 January 2025

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

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

1/25 APOLOGIES FOR ABSENCE

There were no apologies for absence.

2/25 DECLARATIONS OF INTEREST

Councillor Mrs Broomfield declared a personal interest in Minute 9/25. She remained in the Meeting during consideration of this item and took part in the discussion but abstained from voting thereon.

Councillor Broomfield declared a personal interest in Minute 9/25. He remained in the Meeting during consideration of this item and took part in the discussion but abstained from voting thereon.

Councillor Rogers declared a personal interest in Minute 9/25. He remained in the Meeting during consideration of this item and took part in the discussion but abstained from voting thereon.

3/25 MINUTES

The Minutes of the Meeting held on 16 December 2024 were signed by the Chairman as a correct record.

4/25 RECONCILED BANK BALANCES AS AT 31 DECEMBER 2024

The Committee NOTED the Council's Reconciled Bank Balances as at 31 December 2024, as verified by Councillor Warren.

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

5/25 PAYMENT OF ACCOUNTS

The Committee retrospectively APPROVED the payment of the Monthly Accounts.

A copy of the Accounts is attached and forms a part of these Minutes.

6/25 MONTHLY BUDGET REPORT TO 17 JANUARY 2025

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

Councillor Bennett joined the Meeting at this juncture.

7/25 2024 COMMUNITY CAROL CONCERT

The Committee considered making donations to the Littlehampton Concert Band, the Sussex West County Guide Choir and The Friendship Singers in recognition of their participation in the 2024 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 Friendship Singers | - | £150.00 |

8/25 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 2025 to 27 January 2026 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 2025 to 27 January 2026, with a review of the Council's requirements again taking place at the end of the Contract.

(Prior to consideration of the following item Councillors Mrs Broomfield, Broomfield and Rogers had declared a personal interest, in their capacity as Committee Members of Littlehampton District Lions Club)

9/25 REQUEST FOR WAIVING OF HIRING FEES - LITTLEHAMPTON DISTRICT LIONS CLUB - 80TH ANNIVERSARY OF VE DAY QUIZ EVENING

The Committee considered a request for financial assistance towards the costs to be incurred in respect of the 80th Anniversary of VE Day Quiz Evening which had been previously circulated to all Members.

Following a brief discussion, the Committee RECOMMENDED that the hiring fees should be waived, for The Woodlands Centre, with the Littlehampton District Lions Club being asked to actively promote the event as being funded in partnership with the Council.

10/25 EXCLUSION OF THE PUBLIC AND PRESS

The Committee, pursuant to Section 100 of the Local Government Act 1972, RECOMMENDED 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.

11/25 MUSEUM MANAGER

The Committee NOTED a Report prepared by the Clerk of the Council.

There being no further business the Meeting concluded at 6.48 pm.

Chairman: Date:

Rustington Parish Council

Reconciled Balances as at 31 December 2024

NatWest Bank:-		
Current Account	£ \ 17,397.58	✓
Imprest Account	£ \ 316.81	✓
Reserve Accounts:		
General Fund	£ \ 290,437.09	✓
35-Day Notice (276) - Earmarked Reserves	£ \ 10,863.34	✓
35-Day Notice (284)	£ \ 235,146.09	✓
35-Day Notice (670) - Section 106 Funds	£ \ 21,435.85	✓
Museum Reserve	£ \ 2,817.88	✓
Plant Equipment Renewal	£ \ 4,140.55	✓
Capital Accounts:		
Opportunity and Special Purchases	£ \ 1,510.74	✓
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	£ \ 121,834.45	✓
Petty Cash	£ 244.83	
Total in Accounts		
	£ 806,145.21	
Un-Reconciled Payments		
	£ 1,045.15	
Grand Total		
	£ 805,100.06	

Checked against Bank Statements

10/01/2025

Councillor P Warren (FGP)

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

27 January 2025

Date: 17/12/2024

Time: 14:55:04

Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

Supplier From:

Supplier To: ZZZZZZZZ

Date From:

28/10/2024

Date To:

31/12/2024

Transaction From: 1

Transaction To: 99,999,999

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
94105	PI	25/12/2024	18556	Premises Checks & Other Tasks - Dec-24	1,211.42	1,211.42
Total:						<u>1,211.42</u>

A/C: APPECAR Name: Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
93954	PI	31/10/2024	18487	Newsletter Delivery - November	564.84	564.84
Total:						<u>564.84</u>

A/C: BAILEYPA Name: Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
93955	PI	06/12/2024	18488	Paint Kilhams Hall, Norfolk Lounge & Office - Y.Centre	900.00	900.00
93956	PI	10/12/2024	18489	Paint Stairwell & Kitchen - Y.Centre	360.00	360.00
Total:						<u>1,260.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
93957	PI	28/10/2024	18423	Monthly Electrical Maintenance, ELT & Works - All Centres	298.20	298.20
93962	PC	28/10/2024	18423	Monthly Electrical Maintenance - All Centres - Credit	60.00	-60.00
93966	PI	02/12/2024	18490	Monthly Electrical Maintenance, ELT & Works - All Centres	120.00	120.00
93970	PI	04/12/2024	18491	Replace/Fit Outside Light - W.Centre Furniture Store	104.00	104.00
Total:						<u>462.20</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
93971	PI	30/11/2024	18492	Dulux White, Magnolia, B.White, Polyfilla, Caulk & Tape -	267.98	267.98
Total:						<u>267.98</u>

A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
93972	PI	06/11/2024	18493	Copier/Printer Rental to 31-Jan - Office	273.55	273.55
93973	PI	06/11/2024	18494	Photocopy/Printing to 31-Oct - Office	446.05	446.05
93974	PI	06/11/2024	18495	Copier/Printer Rental to 31-Jan - Museum	65.58	65.58
93975	PI	06/11/2024	18496	Photocopy/Printing to 31-Oct -Museum	22.50	22.50
Total:						<u>807.68</u>

A/C: DTECTFIR Name: D-TECT Fire & Security

No	Type	Date	Ref	Details	Amount	Outstanding
93976	PI	22/11/2024	18497	Replacement x4 Fire Alarm Panel Batteries - Y.Centre	223.30	223.30
Total:						<u>223.30</u>

A/C: EVENTPO Name: Event Power Engineering Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
93977	PI	09/12/2024	18498	Supply/Install/Remove Christmas Lighting	17,400.00	17,400.00
Total:						<u>17,400.00</u>

Date: 17/12/2024
Time: 14:55:04

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Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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>
93978	PI	28/11/2024	18499	Supply/Install/Remove/Dispose of Christmas Tree	769.44	769.44
Total:						<u>769.44</u>

A/C: FOREMOS Name: Foremost Pro Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93979	PI	04/12/2024	18500	Heavy Duty Black Sacks - Rec.Ground	98.54	98.54
Total:						<u>98.54</u>

A/C: GRUNDON 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>
93980	PI	30/11/2024	18501	Wheelie Bins - SWC/Museum	118.31	118.31
93982	PI	30/11/2024	18502	Wheelie Bins - Rec.Ground/Y.Centre	122.39	122.39
93984	PI	30/11/2024	18503	Wheelie Bins - W.Centre/Offices	272.63	272.63
Total:						<u>513.33</u>

A/C: MICROSOFT Name: Microsoft Ireland Operations Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93986	PI	03/12/2024	18504	Online Services - Office 365 - 03-Nov to 02-Dec	579.20	579.20
Total:						<u>579.20</u>

A/C: REALWOR Name: Real World Publishing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
93993	PI	28/11/2024	18505	Newsletter Printing - Autumn 2024	1,060.40	1,060.40
Total:						<u>1,060.40</u>

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>
93995	PI	20/12/2024	18506	Maint/Tasks (Dec) inc. Clean Shelters (Beach & Bus) &	637.00	637.00
Total:						<u>637.00</u>

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>
94006	PI	03/12/2024	18507	Contract Cleaning - 01-Nov to 29-Nov - W.Centre & Offices	1,800.00	1,800.00
94007	PI	03/12/2024	18508	Machine Scrub & Clean VMH Floor x2 - Nov	140.40	140.40
94008	PI	03/12/2024	18509	Caretaker Cover - Y.Centre/SWC	192.00	192.00
Total:						<u>2,132.40</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>
94011	PI	25/11/2024	18510	Lift Servicing to 23-Feb - Y.Centre	346.90	346.90
Total:						<u>346.90</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>
94012	PI	09/12/2024	18511	Deep Clean Kitchen & Contents - Y.Centre Inc. SWC	81.00	81.00
Total:						<u>81.00</u>

Date: 17/12/2024
Time: 14:55:04

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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A/C: WELCHANI Name: Anita Welch

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
94014	PI	06/12/2024	18512	Paint Kilhams Hall, Norfolk Lounge & Office - Y.Centre	900.00	900.00
94015	PI	10/12/2024	18513	Paint Stairwell & Kitchen - Y.Centre	360.00	360.00
Total:						<u>1,260.00</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>
94016	PI	01/12/2024	18514	Subscription Fee - Dec-24	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>
94017	PI	04/12/2024	18515	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
Total:						<u>312.50</u>

A/C: XYLEMWAT Name: Xylem Water Solutions UK Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
94018	PI	11/12/2024	18516	Pump Maintenance Service Charge - Year 2 of 3 - Y.Centre	1,386.62	1,386.62
Total:						<u>1,386.62</u>
Grand Total						<u>31,386.69</u>

Date: 14/01/2025

Time: 14:54:59

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Rustington Parish CouncilSupplier Invoices Recommended Payments/Payments Made

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

Date From: 11/11/2024
Date To: 31/01/2025

A/C: ARUN Name: Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
94472	PI	02/01/2025	18563	Inspection of Outdoor Fitness Equipment	115.20	115.20
Total:						<u>115.20</u>

A/C: ASSINDMU Name: Association of Independent Museums

No	Type	Date	Ref	Details	Amount	Outstanding
94473	PI	02/01/2025	18564	Annual Membership to 02-Dec-25 - Museum	71.00	71.00
Total:						<u>71.00</u>

A/C: BAILEYPA Name: Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
94474	PI	01/01/2025	18565	Painting/Decorating SWC & Toilets	600.00	600.00
Total:						<u>600.00</u>

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

No	Type	Date	Ref	Details	Amount	Outstanding
94475	PI	28/12/2024	18566	Monthly Electrical Maintenance, ELT & Works - All Centres	179.19	179.19
94479	PI	10/01/2025	18567	Christmas Lighting Removal - Village Inc. SWC	360.00	360.00
94554	PI	10/01/2025	18606	Supply/Fit Replacement LED lights - VMH - W.Centre	2,310.04	2,310.04
94560	PI	14/01/2025	18608	Christmas Lighting Installation - Village Inc. SWC	580.00	580.00
Total:						<u>3,429.23</u>

A/C: BIFFA Name: Biffa Waste Services Limited

No	Type	Date	Ref	Details	Amount	Outstanding
94482	PI	23/12/2024	18568	Public Toilet Cleansing Contract - Nov - inc T.Rolls	4,185.14	4,185.14
Total:						<u>4,185.14</u>

A/C: BREWERS Name: Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
94484	PI	31/12/2024	18569	Dulux White, Apple White, Caulk & Tape - SWC	331.67	331.67
94485	PI	31/12/2024	18570	Dulux Magnolia - Y.Centre	169.97	169.97
94486	PI	31/12/2024	18571	Hammerite, Caulk & Polyfilla - Y.Centre	79.96	79.96
Total:						<u>581.60</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
94487	PI	21/12/2024	18572	Maintenance & Floral Contract - Dec	4,631.23	4,631.23
94488	PI	21/12/2024	18573	Lawn Mowing & Grass Collecting - Sep, Oct & Nov -	432.00	432.00
94489	PI	21/12/2024	18574	Lawn Mowing & Grass Collecting - SWC Inc. SW Pump	120.00	120.00
Total:						<u>5,183.23</u>

Date: 14/01/2025
Time: 14:54:59

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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A/C: GRUNDON		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>
94491	PI	31/12/2024	18575	Wheelie Bins - SWC/Museum	98.92	98.92
94493	PI	31/12/2024	18576	Wheelie Bins - Rec.Ground/Y.Centre	95.68	95.68
94495	PI	31/12/2024	18577	Wheelie Bins - W.Centre/Offices	223.51	223.51
Total:						418.11
A/C: INITIALW		Name: Rentokil Initial UK Ltd				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
94497	PI	30/12/2024	18578	Safety Mats to 15-Apr	347.01	347.01
Total:						347.01
A/C: MEAKER		Name: R J Meaker Fencing Ltd				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
94499	PI	18/12/2024	18579	Supply/Fit Concrete Spur - Allots - Conbar	126.00	126.00
Total:						126.00
A/C: MICROSOF		Name: Microsoft Ireland Operations Ltd				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
94500	PI	03/12/2024	18580	Business Voice - Office 365 - 03-Dec to 02-Dec (7 of 11)	1,293.60	1,293.60
94503	PI	03/01/2025	18581	Online Services - Office 365 - 03-Dec to 02-Jan	579.20	579.20
Total:						1,872.80
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>
94510	PI	16/01/2025	18582	Contract Cleaning - 29-Nov to 30-Dec - W.Centre & Offices	1,620.00	1,620.00
94511	PI	16/01/2025	18583	Machine Scrub & Clean VMH Floor x2 - Dec	140.40	140.40
Total:						1,760.40
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>
94512	PI	11/11/2024	18584	Site Gloves & Cleaning Wipes - Rec.Ground	32.95	32.95
94513	PI	29/11/2024	18585	Graffiti Remover - Rec.Ground	11.99	11.99
94514	PI	04/12/2024	18586	Extension Lead - Rec.Ground	9.98	9.98
Total:						54.92
A/C: WELCHANI		Name: Anita Welch				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
94515	PI	01/01/2025	18587	Painting/Decorating SWC & Toilets	600.00	600.00
Total:						600.00
A/C: WICKSTEE		Name: Wicksteed Leisure Ltd				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
94516	PI	23/12/2024	18588	Supply/Install Bike Repair Station & Pump - Rec.Ground	4,495.24	4,495.24
94558	PI	23/12/2024	18607	Supply/Fit Replacement Outdoor Fitness Equipment -	35,910.00	35,910.00
Total:						40,405.24
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>
94517	PI	01/01/2025	18589	Subscription Fee - Jan-25	11.94	11.94
Total:						11.94
Grand Total						59,761.82

Date: 17/12/2024
Time: 14:21:24

Rustington Parish Council

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Current Account - Recommended Payments/Payments Made

Date From: 26/11/2024
Date To: 31/12/2024

Bank From: 1200
Bank To: 1200

Transaction From: 93,757
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
93757	BP	7203	26/11/2024	DD - 18486	SSE - Electric - Offices - to 01-Oct - Est - Discon	244.86	12.24	257.10
94042	BP	2103	17/12/2024	18517 - WorldPay	D.Petreski - Deposit Refund - W.Centre	200.00	0.00	200.00
94043	BP	2103	17/12/2024	18518 - WorldPay	E.Dimitrova - Deposit Refund - W.Centre	200.00	0.00	200.00
94044	BP	2103	17/12/2024	18519 - WorldPay	G.Meachim - Deposit Refund - Y.Centre	50.00	0.00	50.00
94045	BP	2103	17/12/2024	18520 - WorldPay	Sussex Coast Talking News - Deposit Refund - SWC	50.00	0.00	50.00
94046	BP	2103	17/12/2024	18521 - BankPay	Charlotte's Kitchen - Deposit Refund - W.Centre	50.00	0.00	50.00
94047	BP	2103	17/12/2024	18522 - BankPay	Cancer United - Deposit Refund - W.Centre	50.00	0.00	50.00
94048	BP	6100	17/12/2024	18523 - BankPay	Blind Veterans UK Rustington - Civic Service - Offertory	479.77	0.00	479.77
94049	BP	2103	17/12/2024	18524 - BankPay	A.Joy - Deposit Refund - Allots - 18 PL	50.00	0.00	50.00
94050	BP	2103	17/12/2024	18525 - BankPay	R.Grant - Deposit Refund - Allots - 35 PL	50.00	0.00	50.00
94051	BP	7213	17/12/2024	18525 - BankPay	RCC - Maint of Cricket Square - 2024 - 3 of 4 - 31 Dec 24	1,825.00	0.00	1,825.00
94052	BP	7300	15/12/2024	DD - 18527 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81
94053	BP	7300	15/12/2024	DD - 18527 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81
94054	BP	7202	11/12/2024	DD - 18528 (5809)	Business Stream - Water - W.Centre to 26-Nov - Est	619.33	0.00	619.33
94055	BP	7202	13/12/2024	DD - 18529 (3125)	Business Stream - Water - Gdn Hydrant to 25-Nov -	16.18	0.00	16.18
94056	BP	7202	20/12/2024	DD - 18530 (4677)	Business Stream - Water Point to 06-Dec - Service	20.74	4.15	24.89
94057	BP	7202	13/12/2024	DD - 18531 (1096)	Business Stream - Water - Broadmark Toilets to 28-Nov -	64.71	0.00	64.71
94058	BP	7202	13/12/2024	DD - 18532 (2466)	Business Stream - Water - Churchill Toilets to 29-Nov -	415.63	0.00	415.63
94059	BP	7202	20/12/2024	DD - 18533 (7237)	Business Stream - Water - The Street Toilets to 07-Dec -	48.99	0.00	48.99
94060	BP	7202	31/12/2024	DD - 18534 (1100)	Business Stream - Water - Conbar Allots to 13-Dec - Est	83.80	0.00	83.80
94061	BP	7202	19/12/2024	DD - 18535 (3693)	Business Stream - Water - Penfold Allots to 04-Dec - Est	97.59	0.00	97.59
94062	BP	7202	13/12/2024	DD - 18536 (1198)	Business Stream - Water - W.Road Allots to 29-Nov - Est	24.68	0.00	24.68
94063	BP	7204	16/12/2024	DD - 18537 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 30-Nov	981.07	49.05	1,030.12
94064	BP	7204	16/12/2024	DD - 18538 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 30-Nov	63.30	3.17	66.47
94065	BP	7204	16/12/2024	DD - 18539 (...)	Crown Gas & Power - Gas - Y.Centre to 30-Nov	244.03	12.20	256.23
94066	BP	7321	01/12/2024	DD - 18540	Sage - Finance Support Package - Dec	451.50	90.30	541.80
94067	BP	7130	19/12/2024	DD - 18541	WorldPay - Monthly Transactions Fee for Nov (65%)	19.17	0.00	19.17
94068	BP	7130	19/12/2024	DD - 18541	WorldPay - Monthly Transactions Fee for Nov (25%)	7.37	0.00	7.37
94069	BP	7130	19/12/2024	DD - 18541	WorldPay - Monthly Transactions Fee for Nov (10%)	2.95	0.00	2.95
94070	BP	7130	19/12/2024	DD - 18541	WorldPay - Monthly Payment Approvals	0.50	0.10	0.60
94071	BP	7130	19/12/2024	DD - 18541	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
94072	BP	7203	19/12/2024	DD - 18542	SSE - Electric - W.Centre - to 31-Oct - Est	630.14	126.03	756.17
94073	BP	7203	19/12/2024	DD - 18543	SSE - Electric - Broadmark Toilets - to 31-Oct - Est	81.67	4.08	85.75
94074	BP	7203	19/12/2024	DD - 18544	SSE - Electric - The Street Toilets - to 31-Oct - Est	71.96	3.60	75.56
94075	BP	7203	18/12/2024	DD - 18545	SSE - Electric - Offices - to 01-Oct - SM	2.05	0.10	2.15
94076	BP	7203	19/12/2024	DD - 18546	SSE - Electric - Offices - to 30-Nov - Est	143.01	7.15	150.16
94077	BP	7203	19/12/2024	DD - 18547	SSE - Electric - Y.Centre - to 31-Oct - Est	223.53	11.18	234.71
94083	BP	7320	14/12/2024	DD - 18553 - NW1	Amazon - Green Stickers - Office	2.49	0.50	2.99
94084	BP	6101	14/12/2024	DD - 18553 - NW1	Amazon (Puro Gusto) - Biscuits - To be Refunded	89.07	0.00	89.07
94085	BP	6210	14/12/2024	DD - 18553 - NW1	Amazon (Storage Boutique) - Postcard Protective	4.12	0.83	4.95
94086	BP	7320	14/12/2024	DD - 18553 - NW1	Amazon - Pens - Office	5.79	1.16	6.95
94087	BP	7321	14/12/2024	DD - 18553 - NW1	Amazon - Laptop Case - Museum	10.70	2.14	12.84
94088	BP	6101	14/12/2024	DD - 18553 - NW1	Amazon - Pull Bows - Carol Concert	3.57	0.71	4.28
94089	BP	6101	14/12/2024	DD - 18553 - NW1	Amazon (Universal Products Solutions) - Biscuits - Carol	29.25	0.00	29.25
94090	BP	7303	14/12/2024	DD - 18553 - NW1	Amazon (Universal Products Solutions) - Biscuits - Office	58.50	0.00	58.50
94091	BP	7320	14/12/2024	DD - 18553 - NW1	Amazon - A4 Plastic Wallets - Office	15.40	3.08	18.48
94092	BP	7303	14/12/2024	DD - 18553 - NW1	Amazon (Universal Products Solutions) - Milk Jiggers -	6.10	0.00	6.10
94093	BP	7303	14/12/2024	DD - 18553 - NW1	Amazon (Monopack) - Disposable Cups - Museum	14.20	2.84	17.04
94094	BP	6101	14/12/2024	DD - 18553 - NW1	Lidl - Refreshments - Carol Concert	52.11	10.42	62.53
94095	BP	6101	14/12/2024	DD - 18553 - NW1	Aldi - Refreshments - Carol Concert	51.03	10.21	61.24
94096	BP	7104	14/12/2024	DD - 18553 - NW1	Aldi - Refreshments - Meeting	7.22	0.00	7.22
94097	BP	7104	14/12/2024	DD - 18553 - NW1	Aldi - Refreshments - Meeting	15.44	3.09	18.53
94099	BP	6101	14/12/2024	DD - 18554 - NW1	Sainsbury's - Gifts - Carol Concert	84.50	16.90	101.40
94100	BP	6101	14/12/2024	DD - 18554 - NW1	Sainsbury's - Gifts - Carol Concert	97.45	19.49	116.94
94101	BP	6017	14/12/2024	DD - 18555 - NW1	BP Rustington - Plant Fuel	23.80	4.76	28.56
94102	BP	5007	14/12/2024	DD - 18555 - NW1	BP Rustington - Car Wash - Council Vehicle	8.33	1.67	10.00
94103	BP	5007	14/12/2024	DD - 18555 - NW1	BP Rustington - Diesel - Council Vehicle	52.42	10.48	62.90
94104	BP	7207	14/12/2024	DD - 18555 - NW1	All Seasons - Nuts & Bolts - Play Area	2.74	0.54	3.28
Totals						8,226.44	417.91	8,644.35

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Current Account - Recommended Payments/Payments Made

Date From: 01/12/2024
Date To: 31/01/2025

Bank From: 1200
Bank To: 1200

Transaction From: 94,428
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
94428	BP	7310	01/12/2024	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25
94429	BP	7321	18/12/2024	DD - Sage	Sage - People Manager	68.60	13.72	82.32
94430	BP	7201	24/12/2024	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
94431	BP	7201	25/12/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
94432	BP	7201	25/12/2024	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
94433	BP	7201	26/12/2024	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
94465	BP	7203	30/12/2024	DD - 18561	SSE - Electric - W.Centre - to 01-Jan - SM	912.77	182.55	1,095.32
94466	BP	7203	30/12/2024	DD - 18560	SSE - Electric - Broadmark Toilets - to 01-Jan - SM	86.31	4.32	90.63
94467	BP	7203	30/12/2024	DD - 18558	SSE - Electric - Churchill Toilets - to 01-Jan - SM	219.55	10.97	230.52
94468	BP	7203	30/12/2024	DD - 18559	SSE - Electric - The Street Toilets - to 01-Jan - SM	66.56	3.33	69.89
94469	BP	7203	30/12/2024	DD - 18562	SSE - Electric - Y.Centre - to 01-Jan - SM	257.90	12.89	270.79
94470	BP	7203	27/12/2024	DD - 18557	SSE - Electric - SWC - to 01-Jan - SM	252.74	50.55	303.29
94471	BP	7203	27/12/2024	DD - 18557	SSE - Electric - Museum - to 01-Jan - SM	252.75	50.55	303.30
94518	BP	2103	13/01/2025	18590 - BankPay	R.Wilson - Deposit Refund - W.Centre	200.00	0.00	200.00
94519	BP	2103	13/01/2025	18591 - WorldPay	R.Alam - Deposit Refund - Y.Centre	200.00	0.00	200.00
94520	BP	2103	13/01/2025	18592 - BankPay	Blueberry Muffins - Deposit Refund - SWC	50.00	0.00	50.00
94521	BP	2103	13/01/2025	18593 - BankPay	D.Moss-Bowpitt - Deposit Refund - Allots - 33 PL	50.00	0.00	50.00
94522	BP	7101	13/01/2025	18594 - BankPay	C.Harris - Travel Expenses - Banking (Worthing)	9.05	0.00	9.05
94523	BP	7303	13/01/2025	18594 - BankPay	C.Harris - Milk - Office	2.00	0.00	2.00
94524	BP	7300	15/01/2025	DD - 18595 (...)	BT - Office Mobile (Emergency Phone)	12.34	2.47	14.81
94525	BP	7300	15/01/2025	DD - 18595 (...)	BT - LAA Officer Mobile	12.34	2.47	14.81
94526	BP	7202	20/01/2025	DD - 18596 (7040)	Business Stream - Water - SWC to 05-Jan - Acc	115.03	0.00	115.03
94527	BP	7202	20/01/2025	DD - 18596 (7040)	Business Stream - Water - to 05-Jan (30% of SWC)	49.30	0.00	49.30
94528	BP	7204	18/01/2025	DD - 18597 (...)	Crown Gas & Power - Gas - W.Centre - R1 to 31-Dec	1,114.84	55.74	1,170.58
94529	BP	7204	18/01/2025	DD - 18598 (...)	Crown Gas & Power - Gas - W.Centre - R2 to 31-Dec	71.05	3.55	74.60
94530	BP	7204	18/01/2025	DD - 18599 (...)	Crown Gas & Power - Gas - Y.Centre to 31-Dec	306.01	15.30	321.31
94531	BP	7321	01/01/2025	DD - 18600	Sage - Finance Support Package - Jan	451.50	90.30	541.80
94532	BP	7130	21/01/2025	DD - 18601	WorldPay - Monthly Transactions Fee for Dec (65%)	37.25	0.00	37.25
94533	BP	7130	21/01/2025	DD - 18601	WorldPay - Monthly Transactions Fee for Dec (25%)	14.32	0.00	14.32
94534	BP	7130	21/01/2025	DD - 18601	WorldPay - Monthly Transactions Fee for Dec (10%)	5.73	0.00	5.73
94535	BP	7130	21/01/2025	DD - 18601	WorldPay - Monthly Payment Approvals	1.09	0.22	1.31
94536	BP	7130	21/01/2025	DD - 18601	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
94537	BP	7202	17/01/2025	DD - 18602 (4677)	Business Stream - Water Point to 19-Dec - Service	2.74	0.55	3.29
94538	BP	7104	14/01/2025	DD - 18603 - NW1	Aldi - Refreshments - Meeting	3.58	0.00	3.58
94539	BP	7104	14/01/2025	DD - 18603 - NW1	Aldi - Refreshments - Meeting	4.48	0.89	5.37
94540	BP	7310	14/01/2025	DD - 18603 - NW1	Ancestry.Co.Uk - Subscription - 6 Mths to 12-Dec -	54.99	0.00	54.99
94541	BP	6101	14/01/2025	DD - 18603 - NW1	Greggs - Refreshments - Carol Concert	116.00	0.00	116.00
94542	BP	7320	14/01/2025	DD - 18603 - NW1	Amazon - A5 Laminating Pouches - Museum	4.60	0.92	5.52
94543	BP	7310	14/01/2025	DD - 18604 - NW1	ALCC - Membership Subscription (EL)	50.00	0.00	50.00
94544	BP	6017	14/01/2025	DD - 18605 - NW1	BP Rustington - Plant Fuel	30.63	6.13	36.76
94548	BP	7310	01/01/2025	DD - TV L	TV Licence - Youth Centre	13.25	0.00	13.25
94549	BP	7321	18/01/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
94550	BP	7201	24/01/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
94551	BP	7201	25/01/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
94552	BP	7201	25/01/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
94553	BP	7201	26/01/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
Totals						£ 8,009.15	521.94	8,531.09

Rustington Parish Council
Bank Payment Summary - 25 December 2024

Salaries (Gross) - Employees	£ 27,205.25
<i>Includes Mileage Claim (N/Code: 7101)</i>	£ -
Employers - N.I.	£ 2,646.63
Employers - Superann.	£ 2,595.48
Legal & General - Ill Health Liability Insurance	£ -
Total Employers Liabilities	<u>£ 32,447.36</u>
Councillor / Chairman Allowances	<u>£ 2,323.30</u>
Total Liabilities	<u>£ 34,770.66</u>

Rustington Parish Council
Reconciled Balances as at 31 December 2024

NatWest Bank:-	
Current Account	£ 17,397.58
Imprest Account	£ 316.81
Reserve Accounts:	
General Fund	£ 290,437.09
35-Day Notice (276) - Earmarked Reserves	£ 10,863.34
35-Day Notice (284)	£ 235,146.09
35-Day Notice (670) - Section 106 Funds	£ 21,435.85
Museum Reserve	£ 2,817.88
Plant Equipment Renewal	£ 4,140.55
Capital Accounts:	
Opportunity and Special Purchases	£ 1,510.74
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	£ 121,834.45
Petty Cash	£ 244.83
Total in Accounts	<u>£ 806,145.21</u>
Un-Reconciled Payments	<u>£ 1,045.15</u>
Grand Total	<u>£ 805,100.06</u>

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Rustington Parish Council
Current Account - Bank Receipts

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Date From: 02/12/2024
Date To: 17/01/2025
Transaction From: 93,948
Transaction To: 99,999,999

Bank From: 1200
Bank To: 1200

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
94078	BR	7203	18/12/2024	DD - 18548	SSE - Electric - W.Centre - Est - Credit	624.25	124.85	749.10
94079	BR	7203	18/12/2024	DD - 18549	SSE - Electric - Broadmark Toilets - Est -	82.80	4.14	86.94
94080	BR	7203	18/12/2024	DD - 18550	SSE - Electric - The Street Toilets - Est - Credit	69.25	3.46	72.71
94081	BR	7203	18/12/2024	DD - 18551	SSE - Electric - Offices - Est - Credit	159.09	7.95	167.04
94082	BR	7203	18/12/2024	DD - 18552	SSE - Electric - Y.Centre - Est - Credit	223.82	11.19	235.01
94098	BR	6101	14/12/2024	DD - 18553 -	Amazon (Puro Gusto) - Biscuits - Carol	89.07	0.00	89.07
94210	BR	4043	02/12/2024	Bank Receipt	Allotment Rent 2025 - Pleece - 31 PL	48.00	0.00	48.00
94211	BR	4043	05/12/2024	Bank Receipt	Allotment Rent 2025 - Bednarska - 2 CA	44.00	0.00	44.00
94212	BR	4043	05/12/2024	Bank Receipt	Allotment Rent 2025 - Field - 17A CA	44.00	0.00	44.00
94213	BR	4043	10/12/2024	Bank Receipt	Allotment Rent 2025 - Duggan - 31A & 32 PL	96.00	0.00	96.00
94214	BR	4043	12/12/2024	Bank Receipt	Allotment Rent 2025 - Butler - 18A CA	40.00	0.00	40.00
94215	BR	2102	12/12/2024	Bank Receipt	NCLM Church - Deposit - W.Centre - 29-Dec	50.00	0.00	50.00
94216	BR	4024	12/12/2024	Bank Receipt	UK Power Network - Donation Christmas	100.00	0.00	100.00
94217	BR	6101	13/12/2024	Bank Receipt	E.Lamb - Staff Reimbursement	49.17	9.83	59.00
94218	BR	4043	16/12/2024	Bank Receipt	Allotment Rent 2025 - Critchfield - 3 CA	44.00	0.00	44.00
94219	BR	4043	05/12/2024	Card Receipt	Allotment Rent 2025 - Robson - 24 CA	48.00	0.00	48.00
94220	BR	4043	06/12/2024	Card Receipt	Allotment Rent 2025 - Cox - 11 PL	44.00	0.00	44.00
94221	BR	4043	09/12/2024	Card Receipt	Allotment Rent 2025 - Luby - 11 CA	40.00	0.00	40.00
94222	BR	6101	09/12/2024	Card Receipt	Carol Concert - Auction - Street (Blind	10.00	0.00	10.00
94223	BR	4043	09/12/2024	Card Receipt	Allotment Rent 2025 - Bird - 8A PL	44.00	0.00	44.00
94224	BR	2102	10/12/2024	Card Receipt	E.Dimitrova - Deposit - W.Centre - 07-Dec	200.00	0.00	200.00
94225	BR	4043	11/12/2024	Card Receipt	Allotment Rent 2025 - Kempson - 21 & 21A PL	88.00	0.00	88.00
94226	BR	4043	16/12/2024	Card Receipt	Allotment Rent 2025 - Milton - 20A & 22 PL	144.00	0.00	144.00
94227	BR	7307	16/12/2024	Card Receipt	C.Harris - Staff Reimbursement	4.65	0.00	4.65
94228	BR	6101	16/12/2024	Card Receipt	C.Ward - Staff Reimbursement	6.88	1.37	8.25
94229	BR	2102	17/12/2024	Card Receipt	J.Milosavljevik - Deposit - W.Centre - 11-Jan	200.00	0.00	200.00
94230	BR	4043	17/12/2024	Card Receipt	Allotment Rent 2025 - Wignall - 11 WR	32.00	0.00	32.00
94231	BR	4043	17/12/2024	102145	Allotment Rent 2025 - Harmond - 11A PL	48.00	0.00	48.00
94232	BR	4043	17/12/2024	102145	Allotment Rent 2025 - Pay - 6 CA	56.00	0.00	56.00
94233	BR	7307	17/12/2024	102145	C.Ward - Staff Reimbursement	2.10	0.00	2.10
94234	BR	4043	17/12/2024	102145	Allotment Rent 2025 - Newton - 2, 2A, 14 &	184.00	0.00	184.00
94235	BR	6101	17/12/2024	102145	Carol Concert - Auction (Blind Veterans)	92.00	0.00	92.00
94236	BR	4061	17/12/2024	102145	Snr Y.Club - Subs - Nov	18.40	0.00	18.40
94237	BR	4062	17/12/2024	102145	Snr Y.Club - Tuck - Nov	28.57	0.00	28.57
94238	BR	4040	17/12/2024	102145	Museum - Donation Talk	10.60	0.00	10.60
94239	BR	4040	17/12/2024	102145	Museum - Village Hall Booklet	8.00	0.00	8.00
94240	BR	5001	17/12/2024	102145	B.Phillips - Staff Reimbursement	12.82	0.00	12.82
94241	BR	7320	17/12/2024	102145	B.Phillips - Staff Reimbursement	12.49	2.50	14.99
94242	BR	6101	17/12/2024	102145	Carol Concert - Offertory Collection (Blind	390.66	0.00	390.66
94394	BR	4043	18/12/2024	Bank Receipt	Allotment Rent 2025 - Ulrich - 28 & 28A PL	92.00	0.00	92.00
94395	BR	4043	19/12/2024	Bank Receipt	Allotment Rent 2025 - Dowdall - 34 & 34A PL	92.00	0.00	92.00
94396	BR	4043	19/12/2024	Bank Receipt	Allotment Rent 2025 - Bell - 38A PL	46.00	0.00	46.00
94397	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Dunne (Blind	45.00	0.00	45.00
94398	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Jones (Blind	115.00	0.00	115.00
94399	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Godber (Blind	110.00	0.00	110.00
94400	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Salmon (Blind	12.00	0.00	12.00
94401	BR	6101	18/12/2024	Card Receipt	Carol Concert - Auction - Forbes (Blind	200.00	0.00	200.00
94402	BR	4043	19/12/2024	Card Receipt	Allotment Rent 2025 - Gillings - 39A PL	44.00	0.00	44.00
94403	BR	4043	19/12/2024	Bank Receipt	Allotment Rent 2025 - Norrell - 22 CA	56.00	0.00	56.00
94404	BR	4043	20/12/2024	Bank Receipt	Allotment Rent 2025 - Lee - 35 CA	68.00	0.00	68.00
94405	BR	4043	20/12/2024	Bank Receipt	Allotment Rent 2025 - Wicks - 25 CA	52.00	0.00	52.00
94406	BR	4043	20/12/2024	Card Receipt	Allotment Rent 2025 - Marshall - 13 WR	32.00	0.00	32.00
94426	BR	4004	03/12/2024		CCLA - PSDA - Interest for Nov 24	394.90	0.00	394.90

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Current Account - Bank Receipts

94448	BR	4043	23/12/2024	Bank Receipt	Allotment Rent 2025 - Burroughs - 37 PL	44.00	0.00	44.00
94449	BR	2102	23/12/2024	Bank Receipt	S.Street - Deposit - Allots - 35 PL	50.00	0.00	50.00
94450	BR	4043	23/12/2024	Bank Receipt	S.Street - Rent - Allots - 35 PL	46.00	0.00	46.00
94451	BR	4043	23/12/2024	Bank Receipt	Allotment Rent 2025 - Burroughs - 36A PL	48.00	0.00	48.00
94452	BR	4043	24/12/2024	Bank Receipt	Allotment Rent 2025 - Bartholomew - 27 CA	48.00	0.00	48.00
94453	BR	4043	27/12/2024	Bank Receipt	Allotment Rent 2025 - Brown - 5 CA	52.00	0.00	52.00
94454	BR	4047	27/12/2024	Bank Receipt	R'ton S&S Club - Rent - 4th Quarter	4,125.00	0.00	4,125.00
94455	BR	4043	27/12/2024	Bank Receipt	Allotment Rent 2025 - Gordon - 30 PL	46.00	0.00	46.00
94456	BR	4043	30/12/2024	Bank Receipt	Allotment Rent 2025 - Williams - 12 PL	44.00	0.00	44.00
94457	BR	4043	30/12/2024	Bank Receipt	Allotment Rent 2025 - Burns - 25 PL	48.00	0.00	48.00
94458	BR	4043	30/12/2024	Bank Receipt	Allotment Rent 2025 - Bellew - 7A CA	40.00	0.00	40.00
94459	BR	4043	30/12/2024	Bank Receipt	Allotment Rent 2025 - Block - 2 WR	48.00	0.00	48.00
94460	BR	4043	31/12/2024	Bank Receipt	Allotment Rent 2025 - Bailey - 20A CA	24.00	0.00	24.00
94461	BR	2102	24/12/2024	Card Receipt	J.Spasenowski - Deposit - W.Centre - 19-Jan	200.00	0.00	200.00
94462	BR	4043	24/12/2024	Card Receipt	Allotment Rent 2025 - Narayanaswamy - 13	40.00	0.00	40.00
94463	BR	4043	24/12/2024	Card Receipt	Allotment Rent 2025 - Woolridge - 16 & 17 PL	172.00	0.00	172.00
94601	BR	4043	02/01/2025	Bank Receipt	Allotment Rent 2025 - Willers - 8A CA	40.00	0.00	40.00
94602	BR	4043	02/01/2025	Bank Receipt	Allotment Rent 2025 - Cooper - 20 PL	48.00	0.00	48.00
94603	BR	4043	02/01/2025	Bank Receipt	Allotment Rent 2025 - Buchanan - 27 PL	48.00	0.00	48.00
94604	BR	4043	02/01/2025	Bank Receipt	Allotment Rent 2025 - Taylor - 9 CA	40.00	0.00	40.00
94605	BR	2102	03/01/2025	Bank Receipt	R.Board - Deposit - W.Centre - 23-Mar	50.00	0.00	50.00
94606	BR	2102	03/01/2025	Bank Receipt	S.Fletcher - Deposit - Allots - 18 PL	50.00	0.00	50.00
94607	BR	4043	03/01/2025	Bank Receipt	S.Fletcher - Rent - Allots - 18 PL	88.00	0.00	88.00
94608	BR	4043	06/01/2025	Bank Receipt	Allotment Rent 2025 - Ferrie - 36 PL	48.00	0.00	48.00
94609	BR	4043	06/01/2025	Bank Receipt	Allotment Rent 2025 - Steed - 20B CA	24.00	0.00	24.00
94610	BR	4043	06/01/2025	Bank Receipt	Allotment Rent 2025 - Martin - 6A CA	44.00	0.00	44.00
94611	BR	4043	06/01/2025	Card Receipt	Allotment Rent 2025 - Harbord - 11A/B CA	40.00	0.00	40.00
94612	BR	4043	08/01/2025	Bank Receipt	Allotment Rent 2025 - Morrissey - 9A PL	46.00	0.00	46.00
94613	BR	4043	09/01/2025	Bank Receipt	Allotment Rent 2025 - Steed (Frearson) - 14	32.00	0.00	32.00
94614	BR	4043	09/01/2025	Bank Receipt	Allotment Rent 2025 - Simmonds - 4A PL	46.00	0.00	46.00
94615	BR	4043	09/01/2025	Bank Receipt	Allotment Rent 2025 - Villiers - 13 WR	32.00	0.00	32.00
94616	BR	2102	10/01/2025	Bank Receipt	R'ton Golf Centre (Ladies) - Deposit - SWC -	50.00	0.00	50.00
94617	BR	4043	13/01/2025	Bank Receipt	Allotment Rent 2025 - Harding - 24 PL	48.00	0.00	48.00
94618	BR	4043	13/01/2025	Bank Receipt	Allotment Rent 2025 - Dearlove - 3 WR	32.00	0.00	32.00
94619	BR	4043	13/01/2025	Card Receipt	Allotment Rent 2025 - Salmon - 19 CA	34.00	0.00	34.00
94620	BR	2102	13/01/2025	Card Receipt	G.Russell - Deposit - W.Centre - 24-Oct-26	50.00	0.00	50.00
94621	BR	4043	14/01/2025	Card Receipt	Allotment Rent 2025 - Baldry - 41 PL	44.00	0.00	44.00
94634	BR	4043	14/01/2025	Bank Receipt	Allotment Rent 2025 - Rigby - 34 CA	34.00	0.00	34.00
94635	BR	4043	14/01/2025	Bank Receipt	Allotment Rent 2025 - Latter - 20B CA	28.00	0.00	28.00
94636	BR	2102	15/01/2025	Bank Receipt	N.Webb - Deposit - W.Centre - 25-Mar	200.00	0.00	200.00
94637	BR	4043	15/01/2025	Card Receipt	Allotment Rent 2025 - Hooper - 9 PL	46.00	0.00	46.00
94638	BR	4043	15/01/2025	Card Receipt	Allotment Rent 2025 - Haskins - 4 CA	44.00	0.00	44.00
94639	BR	4043	16/01/2025	Bank Receipt	Allotment Rent 2025 - Robins - 13/13A PL	92.00	0.00	92.00

Totals £

11,300.52165.2911,465.81

Date: 21/01/2025

Time: 09:43:36

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Current Account - Customer ReceiptsDate From: 02/12/2024
Date To: 17/01/2025Bank From: 1200
Bank To: 1200Transaction From: 93,938
Transaction To: 99,999,999Customer From:
Customer To: ZZZZZZZZ

Bank	1200	Currency	Pound Sterling					
No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
94182	SR	HERITAGE	04/12/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00
94183	SR	THEATREA	04/12/2024	Bank Receipt	Sales Receipt	560.00	0.00	560.00
94184	SR	SHORTMAT	04/12/2024	Bank Receipt	Sales Receipt	703.50	0.00	703.50
94185	SR	PLAYERS	04/12/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00
94186	SR	WILSONRA	04/12/2024	Bank Receipt	Sales Receipt	33.00	0.00	33.00
94187	SR	RUSTWI	05/12/2024	Bank Receipt	Sales Receipt	123.00	0.00	123.00
94188	SR	RUSTFC	05/12/2024	Bank Receipt	Sales Receipt	1,170.40	0.00	1,170.40
94189	SR	RUSTOTTE	05/12/2024	Bank Receipt	Sales Receipt	330.00	0.00	330.00
94190	SR	RUSHORTI	06/12/2024	Bank Receipt	Sales Receipt	64.00	0.00	64.00
94191	SR	ARUNU3A	06/12/2024	Bank Receipt	Sales Receipt	1,091.00	0.00	1,091.00
94192	SR	ALZHEIME	06/12/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00
94193	SA	DANCEBEA	09/12/2024	Bank Receipt	Payment on Account	280.00	0.00	280.00
94194	SR	WSCC-CHI	10/12/2024	Bank Receipt	Sales Receipt	960.00	0.00	960.00
94197	SR	SEAESTAT	11/12/2024	Bank Receipt	Sales Receipt	78.00	0.00	78.00
94198	SA	SEAESTAT	11/12/2024	Bank Receipt	Payment on Account	9.00	0.00	9.00
94199	SR	CHARLOTT	13/12/2024	Bank Receipt	Sales Receipt	166.00	0.00	166.00
94200	SR	AGEUKWSX	13/12/2024	Bank Receipt	Sales Receipt	484.00	0.00	484.00
94201	SR	RUSTPLSC	16/12/2024	Bank Receipt	Sales Receipt	516.00	0.00	516.00
94202	SR	RUSTPLSC	16/12/2024	Bank Receipt	Sales Receipt	168.00	0.00	168.00
94203	SR	BLUEMUFF	10/12/2024	Card Receipt	Sales Receipt	45.00	0.00	45.00
94204	SA	MILOSAVL	17/12/2024	Card Receipt	Payment on Account	135.00	0.00	135.00
94205	SR	DIMITROV	17/12/2024	102145	Sales Receipt	135.00	0.00	135.00
94206	SR	TESCORUS	17/12/2024	102145	Sales Receipt	25.00	0.00	25.00
94207	SR	ARUNVETE	17/12/2024	102145	Sales Receipt	25.00	0.00	25.00
94208	SR	WOODTTC	17/12/2024	102145	Sales Receipt	409.50	0.00	409.50
94209	SR	ALAMMDRA	17/12/2024	102145	Sales Receipt	89.00	0.00	89.00
94383	SR	ARUNHER	18/12/2024	Bank Receipt	Sales Receipt	59.50	0.00	59.50
94384	SR	ARUNHER	18/12/2024	Bank Receipt	Sales Receipt	83.00	0.00	83.00
94385	SR	RUSTWI	19/12/2024	Bank Receipt	Sales Receipt	69.00	0.00	69.00
94386	SR	VIRTUOSO	19/12/2024	Bank Receipt	Sales Receipt	232.50	0.00	232.50
94387	SR	PLAYERS	19/12/2024	Bank Receipt	Sales Receipt	22.00	0.00	22.00
94388	SR	PLAYERS	19/12/2024	Bank Receipt	Sales Receipt	44.00	0.00	44.00
94389	SR	RUSTWI	19/12/2024	Bank Receipt	Sales Receipt	123.00	0.00	123.00
94391	SR	PLAYERS	19/12/2024	Bank Receipt	Sales Receipt	85.00	0.00	85.00
94392	SR	NEWCREAT	19/12/2024	Bank Receipt	Sales Receipt	141.00	0.00	141.00
94393	SR	THEATREA	20/12/2024	Bank Receipt	Sales Receipt	392.00	0.00	392.00
94434	SR	RCCGOASI	11/12/2024	Bank Receipt	Sales Receipt	234.00	0.00	234.00
94437	SA	WILSONRA	20/12/2024	Bank Receipt	Payment on Account	28.00	0.00	28.00
94438	SR	ARUNU3A	23/12/2024	Bank Receipt	Sales Receipt	395.00	0.00	395.00
94439	SR	ARUNU3A	23/12/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00
94440	SR	YASYOGA	23/12/2024	Bank Receipt	Sales Receipt	231.00	0.00	231.00
94441	SR	ALZHEIME	23/12/2024	Bank Receipt	Sales Receipt	45.00	0.00	45.00
94442	SR	SLIMWORL	27/12/2024	Bank Receipt	Sales Receipt	326.70	0.00	326.70
94443	SR	ARUNFAIR	27/12/2024	Bank Receipt	Sales Receipt	301.00	0.00	301.00
94444	SR	SHORTMAT	30/12/2024	Bank Receipt	Sales Receipt	537.50	0.00	537.50
94445	SR	AGEUKWSX	30/12/2024	Bank Receipt	Sales Receipt	484.00	0.00	484.00
94446	SA	BABYSUPE	31/12/2024	Bank Receipt	Payment on Account	138.00	0.00	138.00
94447	SA	SPASENOS	24/12/2024	Card Receipt	Payment on Account	89.00	0.00	89.00
94596	SR	ARUNHER	02/01/2025	Bank Receipt	Sales Receipt	83.00	0.00	83.00
94597	SA	DANCEBEA	06/01/2025	Bank Receipt	Payment on Account	70.00	0.00	70.00
94598	SR	TATERON	08/01/2025	Card Receipt	Sales Receipt	540.00	0.00	540.00
94599	SA	RUSTGOCE	09/01/2025	Bank Receipt	Payment on Account	79.00	0.00	79.00
94600	SR	ALZHEIME	10/01/2025	Bank Receipt	Sales Receipt	45.00	0.00	45.00
94628	SR	RCCGOASI	15/01/2025	Bank Receipt	Sales Receipt	72.00	0.00	72.00
94629	SA	WEBBNAT	17/01/2025	Bank Receipt	Payment on Account	219.00	0.00	219.00
94630	SR	WOODTTC	17/01/2025	Bank Receipt	Sales Receipt	209.50	0.00	209.50
94631	SA	WOODTTC	17/01/2025	Bank Receipt	Payment on Account	200.00	0.00	200.00
94632	SR	SAYWELL	17/01/2025	Bank Receipt	Sales Receipt	360.00	0.00	360.00
94633	SR	HOLLIDAY	17/01/2025	Bank Receipt	Sales Receipt	425.00	0.00	425.00
94648	SA	BABYSUPE	17/01/2025	Bank Receipt	Payment on Account	65.50	0.00	65.50
94649	SR	DIAMONDD	17/01/2025	Bank Receipt	Sales Receipt	242.00	0.00	242.00
Totals						14,489.60	0.00	14,489.60