Agenda Item: 6

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

28 April 2025

Date: 25/03/2025
Time: 15:19:37

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

Supplier From:		**Date From:**	01/03/2025
Supplier To:	ZZZZZZZZ	**Date To:**	31/03/2025
Transaction From:	1		
Transaction To:	99,999,999		

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

No	Type	Date	Ref	Details	Amount	Outstanding
95778	PI	21/03/2025	18747	Premises Checks & Other Tasks - Mar-25	1,193.42	1,193.42
				Total:		1,193.42

A/C: BAYSTUDI **Name:** Bay Studio Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95797	PI	13/03/2025	18748	Supply/Fit Sponsorship Sign - BJP Carpentry	156.00	156.00
				Total:		156.00

A/C: BERNHAR **Name:** Bernhard's Sports Surfaces Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95798	PI	20/03/2025	18749	Supply/Fit Bike Racks x4 - Rec.Ground	510.00	510.00
95799	PI	21/03/2025	18750	MUGA Refurbishment - Rec.Ground - Final Payment	40,027.24	40,027.24
				Total:		40,537.24

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

No	Type	Date	Ref	Details	Amount	Outstanding
95800	PI	13/03/2025	18751	Public Toilet Cleansing Contract - Feb - inc T.Rolls	4,222.92	4,222.92
				Total:		4,222.92

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

No	Type	Date	Ref	Details	Amount	Outstanding
95802	PI	13/03/2025	18752	Callout - CCTV Recording Fault - W.Centre	108.00	108.00
				Total:		108.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
95803	PI	21/03/2025	18753	Maintenance & Floral Contract - Mar	4,631.23	4,631.23
				Total:		4,631.23

A/C: GOODDIRE **Name:** Good Directions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
95804	PI	17/03/2025	18754	Repair Memorial Clock - Village	438.60	438.60
				Total:		438.60

A/C: SIGMA **Name:** Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
95806	PI	20/03/2025	18755	Maint/Tasks (Mar) inc. Office Post/Courier inc. adhoc delive	680.00	680.00
				Total:		680.00

A/C: WOODHOU **Name:** BardHVAC UK Ltd t/aWoodhouse

No	Type	Date	Ref	Details	Amount	Outstanding
95815	PI	13/03/2025	18756	Maintenance of Air Conditioning Unit - SWC	596.64	596.64
				Total:		596.64
				Grand Total		52,564.05

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 19/03/2025
Date To: 30/04/2025

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

No	Type	Date	Ref	Details	Amount	Outstanding
96161	PI	03/04/2025	18768	Stationery	540.10	540.10
				Total:		540.10

A/C: BAILEYPA **Name:** Paul Bailey

No	Type	Date	Ref	Details	Amount	Outstanding
96299	PI	11/04/2025	18819	Sand/Paint x11 Public Seats etc	350.00	350.00
				Total:		350.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96301	PI	11/04/2025	18820	Monthly Electrical Maintenance, ELT & Works - All Centres	323.00	323.00
				Total:		323.00

A/C: BEGLINMA **Name:** Mr M Beglin

No	Type	Date	Ref	Details	Amount	Outstanding
96163	PI	01/04/2025	18769	Piano Tuning - VMH - W.Centre	80.00	80.00
				Total:		80.00

A/C: BOLLARDS **Name:** Bollard Security Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96164	PI	04/04/2025	18770	Replace Bollard Lock - WPSF	222.00	222.00
				Total:		222.00

A/C: BROADBA **Name:** Essanet Ltd t/a Broadbandbyers.com

No	Type	Date	Ref	Details	Amount	Outstanding
96165	PI	02/04/2025	18771	Ubiquiti U7-Pro (Firewall) - All Sites	2,235.85	2,235.85
				Total:		2,235.85

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

No	Type	Date	Ref	Details	Amount	Outstanding
96169	PI	01/04/2025	18772	PCI Vulnerabilities Software - Yearly Maint. (Worldpay) etc	2,335.00	2,335.00
				Total:		2,335.00

A/C: FOREMOS **Name:** Foremost Pro Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96174	PI	02/04/2025	18773	Heavy Duty Black Sacks - Rec.Ground	98.54	98.54
				Total:		98.54

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

No	Type	Date	Ref	Details	Amount	Outstanding
96175	PI	31/03/2025	18774	Wheelie Bins - SWC/Museum	114.92	114.92
96177	PI	31/03/2025	18775	Wheelie Bins - Rec.Ground/Y.Centre	129.96	129.96
96179	PI	31/03/2025	18776	Wheelie Bins - W.Centre/Offices	289.27	289.27
				Total:		534.15

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

No	Type	Date	Ref	Details	Amount	Outstanding
96181	PI	01/04/2025	18777	Safety Mats to 15-Jul	381.71	381.71
					Total:	381.71

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

No	Type	Date	Ref	Details	Amount	Outstanding
96183	PI	03/04/2025	18778	Online Services - Office 365 - 03-Mar to 02-Apr	540.80	540.80
					Total:	540.80

A/C: PAINEM **Name:** Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96190	PI	27/03/2025	18779	Call Out - Boiler (Replaced Thermostat) - Y.Centre	200.98	200.98
					Total:	200.98

A/C: PHSGROU **Name:** PHS Group

No	Type	Date	Ref	Details	Amount	Outstanding
96191	PI	01/04/2025	18780	Sani Dispos/Saniwipe/Air Fresh - Office	1,156.20	1,156.20
96193	PI	04/04/2025	18781	Hand Sanitiser - Office	350.54	350.54
96194	PI	01/04/2025	18782	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Cent Ext	856.33	856.33
96195	PI	01/04/2025	18783	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Churchill	1,139.90	1,139.90
96196	PI	01/04/2025	18784	Low Risk Waste - The Street Toilets	183.62	183.62
96197	PI	01/04/2025	18785	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - Broadmark	740.88	740.88
96198	PI	01/04/2025	18786	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - W.Centre	2,355.08	2,355.08
96199	PI	01/04/2025	18787	Sani Dispos/Saniwipe/Air Fresh/Hand Sani - SWC	1,401.20	1,401.20
96201	PI	01/04/2025	18788	Sani Dispos/Low Risk Waste/Air Fresh/Hand Sani -	1,063.96	1,063.96
					Total:	9,247.71

A/C: POSTOFFI **Name:** Banner Group Limited

No	Type	Date	Ref	Details	Amount	Outstanding
96202	PI	01/04/2025	18789	Postage Stamps	429.99	429.99
					Total:	429.99

A/C: RIALTAS **Name:** Rialtas Business Solutions Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96204	PI	01/04/2025	18790	Allotment Software Support & Maint Agreement to	457.20	457.20
					Total:	457.20

A/C: RICHMOO **Name:** Richard Moore Tree Surgery & Garden

No	Type	Date	Ref	Details	Amount	Outstanding
96305	PI	09/04/2025	18821	Remove/Dispose Horse Chestnut Tree - o/s The Street	900.00	900.00
					Total:	900.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
96207	PI	07/04/2025	18791	Revision for Cost Plan & Co-Ordination & Attend Meeting	810.00	810.00
					Total:	810.00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: SOUTHCLE **Name:** Southern Cleaning Services

No	Type	Date	Ref	Details	Amount	Outstanding
96208	PI	31/03/2025	18792	Contract Cleaning - 28-Feb to 28-Mar - W.Centre & Offices	1,800.00	1,800.00
96209	PI	31/03/2025	18793	Machine Scrub & Clean VMH Floor x2 - Mar	140.40	140.40
				Total:		1,940.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
96210	PI	01/04/2025	18794	Cleansing Materials - Various Sites	457.02	457.02
				Total:		457.02

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

No	Type	Date	Ref	Details	Amount	Outstanding
96214	PI	02/04/2025	18795	Office Supplies	156.00	156.00
				Total:		156.00

A/C: SOUTHMO **Name:** Southern Mobility Centres Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96215	PI	25/03/2025	18796	Service Hoist - The Street Toilets	72.00	72.00
				Total:		72.00

A/C: STOREPR **Name:** Store Property Investments Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96216	PI	31/03/2025	18797	Building Insurance to 30-Mar-26 - SWC	1,439.74	1,439.74
				Total:		1,439.74

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

No	Type	Date	Ref	Details	Amount	Outstanding
96218	PI	19/03/2025	18798	Paint Brush & Clean Spirit - Rec.Ground	16.38	16.38
96219	PI	25/03/2025	18799	Cabin Hook - Y.Centre	4.49	4.49
96220	PI	07/04/2025	18800	Drive Socket Set - Rec.Ground Inc. Bolts, Nuts & Washers	48.88	48.88
				Total:		69.75

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

No	Type	Date	Ref	Details	Amount	Outstanding
96223	PI	10/04/2025	18802	Deep Clean Kitchens & Tables - W.Centre Inc. Office	108.00	108.00
				Total:		108.00

A/C: WELCHANI **Name:** Anita Welch

No	Type	Date	Ref	Details	Amount	Outstanding
96306	PI	11/04/2025	18822	Sand/Paint x11 Public Seats etc	350.00	350.00
				Total:		350.00

A/C: WELMEDIC **Name:** WEL Medical Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96308	PI	11/04/2025	18823	DefibSafe 2 External Cabinet (Customised) - Sea Lane	635.94	635.94
				Total:		635.94

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
96222	PI	01/04/2025	18801	Subscription Fee - Apr-25	11.94	11.94
				Total:		11.94

A/C: WSALC **Name:** West Sussex ALC Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96225	PI	01/04/2025	18803	WSALC/NALC Subscriptions - 2025/26	2,794.88	2,794.88
				Total:		2,794.88
				Grand Total		27,722.70

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	01/03/2025	**Bank From:**	1200
DateTo:	31/03/2025	**Bank To:**	1200
Transaction From:	95,817	**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
95817	BP	2103	25/03/2025	18757 - BankPay	R.Board - Deposit Refund - W.Centre	50.00	0.00	50.00
95818	BP	7202	19/03/2025	DD - 18758 (3693)	Business Stream - Water - Penfold Allots to 04-Mar - Est	314.14	0.00	314.14
95819	BP	7203	26/03/2025	DD - 18759	SSE - Electric - W.Centre - to 27-Feb - SM	759.15	151.83	910.98
95820	BP	7203	26/03/2025	DD - 18760	SSE - Electric - Broadmark Toilets - to 27-Feb - SM	68.71	3.44	72.15
95821	BP	7203	26/03/2025	DD - 18761	SSE - Electric - Churchill Toilets - to 27-Feb - SM	266.67	13.33	280.00
95822	BP	7203	26/03/2025	DD - 18762	SSE - Electric - The Street Toilets - to 27-Feb - SM	63.18	3.16	66.34
95823	BP	7203	26/03/2025	DD - 18763	SSE - Electric - Offices - to 28-Feb - SM	122.11	6.11	128.22
95824	BP	7203	26/03/2025	DD - 18764	SSE - Electric - Y.Centre - to 27-Feb - SM	197.41	9.87	207.28
95825	BP	7203	26/03/2025	DD - 18765	SSE - Electric - SWC - to 28-Feb - SM	292.43	58.48	350.91
95826	BP	7203	26/03/2025	DD - 18765	SSE - Electric - Museum - to 28-Feb - SM	292.44	58.49	350.93
95829	BP	7310	01/03/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
95830	BP	7321	18/03/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
					Totals £	2,509.84	318.43	2,828.27

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 31/03/2025
DateTo: 30/04/2025

Transaction From: 96,152
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
96152	BP	6101	31/03/2025	18767 - BankPay	Sx West County Guide Choir - Donation - Carol Concert	150.00	0.00	150.00
96226	BP	2103	11/04/2025	18804 - WorldPay	RNLI L'ton (Ballantyne) - Deposit Refund - W.Centre	200.00	0.00	200.00
96227	BP	2103	11/04/2025	18805 - BankPay	L'ton & District Camera Club - Deposit - W.Centre	200.00	0.00	200.00
96228	BP	6103	11/04/2025	18806 - BankPay	Arun & Chichester CAB - Grant Aid 2025/26	1,500.00	0.00	1,500.00
96229	BP	7310	11/04/2025	18807 - BankPay	CPRE - Annual Membership to 30-Apr-26	60.00	0.00	60.00
96230	BP	6105	11/04/2025	18808 - BankPay	L'ton District Lions Club - R'ton Street Fair 2025 - Grant A	1,250.00	0.00	1,250.00
96231	BP	7300	15/04/2025	DD - 18809 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
96232	BP	7300	15/04/2025	DD - 18809 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
96233	BP	7202	21/04/2025	DD - 18810 (7040)	Business Stream - Water - SWC to 05-Apr - Est	107.38	0.00	107.38
96234	BP	7202	21/04/2025	DD - 18810 (7040)	Business Stream - Water - to 05-Apr (30% of SWC)	46.02	0.00	46.02
96235	BP	7204	18/04/2025	DD - 18811 (...	Crown Gas & Power - Gas - W.Centre - R1 to 01-Apr	1,125.54	56.28	1,181.82
96236	BP	7204	18/04/2025	DD - 18812 (...	Crown Gas & Power - Gas - W.Centre - R2 to 01-Apr	88.37	4.42	92.79
96237	BP	7204	18/04/2025	DD - 18813 (...	Crown Gas & Power - Gas - Y.Centre to 01-Apr	211.64	10.58	222.22
96238	BP	7321	01/04/2025	DD - 18814	Sage - Finance Support Package - Apr	480.50	96.10	576.60
96239	BP	7130	23/04/2025	DD - 18815	WorldPay - Monthly Transactions Fee for Mar (65%)	16.75	0.00	16.75
96240	BP	7130	23/04/2025	DD - 18815	WorldPay - Monthly Transactions Fee for Mar (25%)	6.44	0.00	6.44
96241	BP	7130	23/04/2025	DD - 18815	WorldPay - Monthly Transactions Fee for Mar (10%)	2.58	0.00	2.58
96242	BP	7130	23/04/2025	DD - 18815	WorldPay - Monthly Payment Approvals	0.37	0.07	0.44
96243	BP	7130	23/04/2025	DD - 18815	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
96244	BP	6111	14/04/2025	DD - 18816 - NW1	Amazon - Pheasant Feathers - Easter Craft Event -	4.16	0.83	4.99
96245	BP	6111	14/04/2025	DD - 18816 - NW1	Amazon - Pheasant Feathers & Peg Board - Easter Craft	27.31	5.46	32.77
96246	BP	7320	14/04/2025	DD - 18816 - NW1	Amazon - Clipboards x10 - Office	12.46	2.49	14.95
96247	BP	6111	14/04/2025	DD - 18816 - NW1	Amazon (Jiu...) - Adhesive Dots - Easter Craft Event -	2.74	0.55	3.29
96248	BP	7303	14/04/2025	DD - 18816 - NW1	Amazon (Shenz...) - Union Jack Flags x6 - Village	22.47	4.50	26.97
96249	BP	7303	14/04/2025	DD - 18816 - NW1	Amazon (Autocamp) - West Sussex Flag - Village	6.66	1.33	7.99
96250	BP	7207	14/04/2025	DD - 18816 - NW1	Amazon (Hydra...) - Hydra Water Feature Cleaner - SWC	20.37	4.08	24.45
96251	BP	7303	14/04/2025	DD - 18816 - NW1	Amazon (Autocamp) - West Sussex Flags x2 - Village	13.32	2.66	15.98
96252	BP	7209	14/04/2025	DD - 18816 - NW1	Wickes - Gate & Fencing - W.Centre	177.30	35.45	212.75
96253	BP	7303	14/04/2025	DD - 18816 - NW1	Amazon (Hang...) - First Aid Kit - Rec.Ground	11.90	2.38	14.28
96254	BP	7303	14/04/2025	DD - 18816 - NW1	B&Q - Rubber Mat - SWC	15.79	3.16	18.95
96255	BP	7348	14/04/2025	DD - 18816 - NW1	Amazon (ILFD...) - Union Jack Bowler Hats x24 - VE Day	18.74	3.75	22.49
96256	BP	7206	14/04/2025	DD - 18816 - NW1	Amazon (Springwell...) - Urinal Smartflush - JdB -	155.00	31.00	186.00
96257	BP	5001	14/04/2025	DD - 18816 - NW1	Amazon (Zhong...) - Olaymey Clothes Steamer - Museum	10.73	2.15	12.88
96258	BP	7348	14/04/2025	DD - 18816 - NW1	Amazon - VE Day Flags x4 & Union Jack Bunting x5 -	49.02	9.80	58.82
96259	BP	7206	14/04/2025	DD - 18816 - NW1	Amazon - M8 x 20m Bolts x2 - W.Centre	5.24	1.05	6.29
96260	BP	7348	14/04/2025	DD - 18816 - NW1	Amazon - Command Hooks x5 - VE Day Concert	15.75	3.15	18.90
96261	BP	7348	14/04/2025	DD - 18816 - NW1	Amazon - World War Couple Cut Out - VE Day Concert	31.31	6.26	37.57
96262	BP	7348	14/04/2025	DD - 18816 - NW1	Home Bargains - Raffle Prizes - VE Day Concert	8.32	1.66	9.98
96263	BP	7348	14/04/2025	DD - 18816 - NW1	Home Bargains - Raffle Prizes - VE Day Concert	4.98	0.00	4.98
96264	BP	7104	14/04/2025	DD - 18817 - NW1	Sainsbury's - Refreshments - Annual Assembly	199.58	39.92	239.50
96265	BP	7104	14/04/2025	DD - 18817 - NW1	Sainsbury's - Refreshments - Annual Assembly	13.45	0.00	13.45
96266	BP	6017	14/04/2025	DD - 18818 - NW1	BP Rustington - Plant Fuel	25.81	5.16	30.97
96267	BP	5007	14/04/2025	DD - 18818 - NW1	BP Rustington - Diesel - Council Vehicle	53.46	10.69	64.15
96268	BP	6017	14/04/2025	DD - 18818 - NW1	BP Rustington - Plant Fuel	32.88	6.58	39.46
96332	BP	7310	01/04/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
96333	BP	7321	18/04/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
96334	BP	7201	24/04/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.50	0.00	474.50
96335	BP	7201	25/04/2025	DD - ADC	ADC - Rates - The Woodlands Centre	646.00	0.00	646.00
96336	BP	7201	25/04/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	146.60	0.00	146.60
96337	BP	7201	26/04/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	146.60	0.00	146.60
					Totals £	7,911.88	371.28	8,283.16

Rustington Parish Council
Bank Payment Summary - 25 March 2025

Salaries (Gross) - Employees		£ 28,246.47
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 2,669.82
Employers - Superann.		£ 2,591.27
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 33,507.56
Councillor / Chairman Allowances		£ 2,667.70
Total Liabilities		£ 36,175.26

Rustington Parish Council
Bank Payment Summary - 25 April 2025

Salaries (Gross) - Employees		£ 30,498.40
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,824.16
Employers - Superann.		£ 2,632.86
Legal & General - Ill Health Liability Insurance		£ 2,165.60
Total Employers Liabilities		£ 36,955.42

Rustington Parish Council

Reconciled Balances as at 31 March 2025

NatWest Bank:-			
Current Account	£	**14,328.85**	✓
Impreset Account	£	**1,298.89**	✓
Reserve Accounts:			
General Fund	£	**117,168.55**	✓
35-Day Notice (276) - Earmarked Reserves	£	**10,938.08**	✓
35-Day Notice (284)	£	**236,763.98**	✓
35-Day Notice (670) - Section 106 Funds	£	**21,583.34**	✓
Museum Reserve	£	**2,826.76**	✓
Plant Equipment Renewal	£	**4,153.61**	✓
Capital Accounts:			
Opportunity and Special Purchases	£	**1,515.50**	✓
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	£	**123,909.17**	✓
Petty Cash	£	**220.44**	
Total in Accounts	£	**634,707.17**	
Un-Reconciled Payments	£	**615.40**	
Grand Total	£	**634,091.77**	

Rustington Parish Council

Current Account - Bank Receipts

Date From:	14/03/2025	**Bank From:**	1200
DateTo:	17/04/2025	**Bank To:**	1200
Transaction From:	1	**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
95756	BR	2102	17/03/2025	Bank Receipt	A.Merrett - Deposit - W.Centre - 27-Apr	50.00	0.00	50.00
95757	BR	2102	18/03/2025	Card Receipt	M.Jackson - Deposit - Allots - 33 PL	50.00	0.00	50.00
95758	BR	4043	18/03/2025	Card Receipt	M.Jackson - Rent - Allots - 33 PL	34.50	0.00	34.50
95765	BR	2102	21/03/2025	Bank Receipt	A.McLachlan (Preston Paddock) - Deposit -	60.00	0.00	60.00
95766	BR	2102	21/03/2025	Card Receipt	L'ton Muslim Trust - Deposit - W.Centre -	200.00	0.00	200.00
95767	BR	4061	24/03/2025	102150	Snr Y.Club - Subs - Feb	34.30	0.00	34.30
95768	BR	4062	24/03/2025	102150	Snr Y.Club - Tuck - Feb	41.95	0.00	41.95
95769	BR	4040	24/03/2025	102150	Museum - Postcards	0.50	0.10	0.60
95770	BR	4040	24/03/2025	102150	Museum - Donation (Talk)	5.00	0.00	5.00
95771	BR	4040	24/03/2025	102150	Museum - R'ton Heritage Christmas Cards	6.67	1.33	8.00
95772	BR	4040	24/03/2025	102150	Museum - Donation (Talk)	13.25	0.00	13.25
95773	BR	4040	24/03/2025	102150	Museum - Donation (Talk)	30.00	0.00	30.00
95774	BR	4040	24/03/2025	102150	Museum - Postcards	2.50	0.50	3.00
95775	BR	7307	24/03/2025	102150	C.Ward - Staff Reimbursement	2.40	0.00	2.40
95776	BR	4061	24/03/2025	102150	Snr Y.Club - Subs - Mar	3.50	0.00	3.50
95777	BR	4062	24/03/2025	102150	Snr Y.Club - Tuck - Mar	5.50	0.00	5.50
96124	BR	4047	25/03/2025	Bank Receipt	R'ton S&S Club - Rent - 1st Quarter	4,125.00	0.00	4,125.00
96289	BR	4000	04/04/2025	Bank Receipt	ADC - Precept - First Tranche	393,000.00	0.00	393,000.00
96290	BR	2102	07/04/2025	Bank Receipt	New Creation Life Ministries - Deposit - SWC -	50.00	0.00	50.00
96291	BR	2102	09/04/2025	Bank Receipt	Sx Coast Talking News - Deposit - W.Centre -	50.00	0.00	50.00
96292	BR	7202	09/04/2025	Bank Receipt	Business Stream - Water - Garden Hydrant -	661.26	132.25	793.51
96293	BR	6011	10/04/2025	Bank Receipt	C & M.Broomfield - Seat Donation - o/s The	1,672.50	0.00	1,672.50
96294	BR	2102	09/04/2025	Card Receipt	G.Nye - Deposit - W.Centre - 13-Sep	200.00	0.00	200.00
96414	BR	2102	11/04/2025	102151	Dolphin Court (Arun Office Services) - Deposit	50.00	0.00	50.00
96415	BR	6011	11/04/2025	Bank Receipt	R'ton In Bloom - Seat Donation - o/s Holmes	1,813.50	0.00	1,813.50
96416	BR	2102	15/04/2025	Bank Receipt	Blueberry Muffin - Deposit - SWC - 12-Dec	50.00	0.00	50.00
					Totals £	402,212.33	134.18	402,346.51

Rustington Parish Council
Current Account - Customer Receipts

Date From: 14/03/2025
DateTo: 17/04/2025

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

Bank From: 1200
Bank To: 1200

Customer From:
Customer To: ZZZZZZZZ

Bank 1200 Currency Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
95750	SR	RUSTWI	14/03/2025	Bank Receipt	Sales Receipt	123.00	0.00	123.00
95751	SR	AGEUKWSX	14/03/2025	Bank Receipt	Sales Receipt	484.00	0.00	484.00
95752	SR	RNLILTON	17/03/2025	Card Receipt	Sales Receipt	106.00	0.00	106.00
95753	SA	LHDISCAM	19/03/2025	Card Receipt	Payment on Account	189.55	0.00	189.55
95754	SR	BJPCARPE	19/03/2025	Bank Receipt	Sales Receipt	456.00	0.00	456.00
95755	SA	MERRETT	20/03/2025	Bank Receipt	Payment on Account	55.00	0.00	55.00
95759	SR	WOODTTC	21/03/2025	102149	Sales Receipt	477.75	0.00	477.75
95760	SR	NARPO	21/03/2025	102149	Sales Receipt	102.00	0.00	102.00
95761	SR	RUSTPLSC	21/03/2025	Bank Receipt	Sales Receipt	516.00	0.00	516.00
95762	SR	RUSTPLSC	21/03/2025	Bank Receipt	Sales Receipt	168.00	0.00	168.00
95764	SA	SPANNERS	21/03/2025	Card Receipt	Payment on Account	158.00	0.00	158.00
96104	SR	RUSTWI	20/03/2025	Bank Receipt	Sales Receipt	123.00	0.00	123.00
96105	SR	VIRTUOSO	26/03/2025	Bank Receipt	Sales Receipt	387.50	0.00	387.50
96106	SR	THEATREA	26/03/2025	Bank Receipt	Sales Receipt	560.00	0.00	560.00
96107	SR	SLIMWORL	26/03/2025	Bank Receipt	Sales Receipt	261.36	0.00	261.36
96108	SR	ARUNU3A	27/03/2025	Bank Receipt	Sales Receipt	90.00	0.00	90.00
96109	SR	ARUNU3A	27/03/2025	Bank Receipt	Sales Receipt	987.00	0.00	987.00
96110	SR	SHORTMAT	27/03/2025	Bank Receipt	Sales Receipt	586.50	0.00	586.50
96111	SR	ALZHEIME	28/03/2025	Bank Receipt	Sales Receipt	45.00	0.00	45.00
96112	SR	RUSTWI	28/03/2025	Bank Receipt	Sales Receipt	123.00	0.00	123.00
96113	SR	PLAYERS	28/03/2025	Bank Receipt	Sales Receipt	1,041.00	0.00	1,041.00
96114	SR	PLAYERS	28/03/2025	Bank Receipt	Sales Receipt	85.00	0.00	85.00
96115	SA	LHDISCAM	27/03/2025	Card Receipt	Payment on Account	23.64	0.00	23.64
96116	SR	ARUNHER	28/03/2025	Bank Receipt	Sales Receipt	59.50	0.00	59.50
96117	SR	ARUNFAIR	28/03/2025	Bank Receipt	Sales Receipt	301.00	0.00	301.00
96119	SR	HOBDENS	31/03/2025	Bank Receipt	Sales Receipt	51.00	0.00	51.00
96120	SR	HERITAGE	31/03/2025	Bank Receipt	Sales Receipt	39.00	0.00	39.00
96121	SR	DRISCOLL	31/03/2025	Bank Receipt	Sales Receipt	204.00	0.00	204.00
96122	SR	TATERON	31/03/2025	Bank Receipt	Sales Receipt	462.00	0.00	462.00
96123	SR	BABYSUPE	31/03/2025	Bank Receipt	Sales Receipt	132.00	0.00	132.00
96150	SA	LHMUSTRU	21/03/2025	TWC - 431	Payment on Account	110.73	0.00	110.73
96269	SR	RNID	02/04/2025	Bank Receipt	Sales Receipt	52.50	0.00	52.50
96270	SR	DANCEBEA	03/04/2025	Bank Receipt	Sales Receipt	280.00	0.00	280.00
96271	SR	RUSHORTI	01/04/2025	Bank Receipt	Sales Receipt	313.00	0.00	313.00
96272	SR	RCCGOASI	04/04/2025	Bank Receipt	Sales Receipt	270.00	0.00	270.00
96273	SR	YASYOGA	04/04/2025	Bank Receipt	Sales Receipt	385.00	0.00	385.00
96274	SR	RCCGOASI	04/04/2025	Bank Receipt	Sales Receipt	108.00	0.00	108.00
96275	SR	AGEUKWSX	04/04/2025	Bank Receipt	Sales Receipt	605.00	0.00	605.00
96276	SR	ALZHEIME	04/04/2025	Bank Receipt	Sales Receipt	45.00	0.00	45.00
96277	SR	BARCLAYS	04/04/2025	Bank Receipt	Sales Receipt	2,559.44	0.00	2,559.44
96278	SR	ADFAS	07/04/2025	Bank Receipt	Sales Receipt	88.00	0.00	88.00
96279	SA	NEWCREAT	07/04/2025	Bank Receipt	Payment on Account	150.00	0.00	150.00
96280	SR	PRICESUS	07/04/2025	Bank Receipt	Sales Receipt	105.34	0.00	105.34
96281	SA	PRICESUS	07/04/2025	Bank Receipt	Payment on Account	18.66	0.00	18.66
96282	SR	ADFAS	07/04/2025	Bank Receipt	Sales Receipt	335.00	0.00	335.00
96283	SR	WRIGHTMA	08/04/2025	Bank Receipt	Sales Receipt	207.00	0.00	207.00
96284	SR	CANCERUN	09/04/2025	Bank Receipt	Sales Receipt	147.00	0.00	147.00
96285	SR	GODDARDK	09/04/2025	Bank Receipt	Sales Receipt	66.00	0.00	66.00
96286	SR	ARUNHER	09/04/2025	Bank Receipt	Sales Receipt	59.50	0.00	59.50
96287	SA	SXCTNEWS	10/04/2025	Bank Receipt	Payment on Account	33.00	0.00	33.00
96288	SR	O'SULLIV	07/04/2025	Card Receipt	Sales Receipt	150.00	0.00	150.00
96408	SR	WOODTTC	11/04/2025	102151	Sales Receipt	409.50	0.00	409.50
96409	SR	GUIDES2	11/04/2025	Bank Receipt	Sales Receipt	1,553.33	0.00	1,553.33
96410	SA	SPANNERS	15/04/2025	Bank Receipt	Payment on Account	24.00	0.00	24.00
96411	SR	STOREP	16/04/2025	Bank Receipt	Sales Receipt	980.06	0.00	980.06
96412	SA	MUNDANGE	14/04/2025	Bank Receipt	Payment on Account	105.34	0.00	105.34
96413	SA	LHDISCAM	15/04/2025	Bank Receipt	Payment on Account	424.00	0.00	424.00
					Totals £	17,981.20	0.00	17,981.20