

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

Date: 24/04/2025

Time: 13:51:04

Rustington Parish Council

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Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/04/2025
 Date To: 30/04/2025

A/C: ANSCOMB Name: Mr K Anscombe

No	Type	Date	Ref	Details	Amount	Outstanding
96433	PI	21/04/2025	18826	Premises Checks & Other Tasks - Apr-25	1,213.42	1,213.42
Total:						1,213.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
96455	PI	15/04/2025	18827	Batteries - Dorguard - W.Centre	119.70	119.70
Total:						119.70

A/C: BLACKBUR Name: Blackburn IT Services Ltd t/a bbits

No	Type	Date	Ref	Details	Amount	Outstanding
96456	PI	10/04/2025	18828	Allotment Inspection App Service to Apr-26 - Allots	180.00	180.00
Total:						180.00

A/C: CAME&CO Name: Arthur J Gallagher Insurance Brokers Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96490	PI	15/04/2025	18830	Engineering Insurance to 31-May-25 - Hoists - The Street	517.69	517.69
96491	PI	22/04/2025	18829	Engineering Insurance - Boilers/Lifts/Hoists to 31-May-26	1,229.68	1,229.68
Total:						1,747.37

A/C: ISTEDBUI Name: Isted Builders

No	Type	Date	Ref	Details	Amount	Outstanding
96463	PI	17/04/2025	18831	Renovate Beach Shelter - Sea Lane	11,500.00	11,500.00
96464	PI	17/04/2025	18832	Remove Concrete/Replace with Tarmac to Beach Shelter -	258.00	258.00
Total:						11,758.00

A/C: PAINEM Name: Paine Manwaring Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
96494	PI	14/04/2025	18833	Annual Boiler Service - All Sites Inc. W.Centre	576.00	576.00
Total:						576.00

A/C: SIGMA Name: Sigma Plumbing Services

No	Type	Date	Ref	Details	Amount	Outstanding
96466	PI	20/04/2025	18834	Tasks (Apr) inc. Office Post/Courier inc. adhoc deliveries	688.00	688.00
Total:						688.00

Grand Total 16,282.49

Date: 24/04/2025
Time: 13:23:17

Rustington Parish Council

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Current Account - Recommended Payments/Payments Made

Date From: 01/04/2025
Date To: 30/04/2025

Bank From: 1200
Bank To: 1200

Transaction From: 96,477
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
96477	BP	2103	24/04/2025	18835 - BankPay	S.Spanner - Deposit Refund - W.Centre	200.00	0.00	200.00
96478	BP	2103	24/04/2025	18836 - BankPay	S.Price - Deposit Refund - W.Centre	50.00	0.00	50.00
96479	BP	6111	24/04/2025	18837 - BankPay	R.Poulton - Talk on The Unseen Project, Inc. Travel -	100.00	0.00	100.00
96480	BP	7203	26/04/2025	DD - 18838	SSE - Electric - W.Centre - to 30-Mar - SM	777.08	155.42	932.50
96481	BP	7203	26/04/2025	DD - 18839	SSE - Electric - Broadmark Toilets - to 30-Mar - SM	72.54	3.63	76.17
96482	BP	7203	26/04/2025	DD - 18840	SSE - Electric - Churchill Toilets - to 30-Mar - SM	210.91	10.55	221.46
96483	BP	7203	26/04/2025	DD - 18841	SSE - Electric - The Street Toilets - to 30-Mar - SM	69.58	3.48	73.06
96484	BP	7203	26/04/2025	DD - 18842	SSE - Electric - Offices - to 31-Mar - SM	135.22	6.76	141.98
96485	BP	7203	26/04/2025	DD - 18843	SSE - Electric - Y.Centre - to 30-Mar - SM	199.75	9.99	209.74
96486	BP	7203	26/04/2025	DD - 18844	SSE - Electric - SWC - to 31-Mar - SM	276.94	55.39	332.33
96487	BP	7203	26/04/2025	DD - 18844	SSE - Electric - Museum - to 31-Mar - SM	276.94	55.39	332.33
Totals						£ 2,368.96	300.61	2,669.57

Imprest Account - Petty Cash Requirements - 13 May 2025

Chq.No.7665 - Office 147.50
Grand Total: 147.50

Rustington Parish Council

Reconciled Bank Balances as at 30 April 2025

NatWest Bank:-	
Current Account	£ 8,355.47
Imprest Account	£ 1,144.97
Reserve Accounts:	
General Fund	£ 440,519.60
35-Day Notice (276) - Earmarked Reserves	£ 10,962.08
35-Day Notice (284)	£ 237,283.56
35-Day Notice (670) - Section 106 Funds	£ 21,630.71
Museum Reserve	£ 2,829.59
Plant Equipment Renewal	£ 4,157.77
Capital Accounts:	
Opportunity and Special Purchases	£ 1,517.02
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	£ 124,212.16
Petty Cash	£ 175.49
Total in Accounts	
	£ 952,788.42
Un-Reconciled Payments	
	£ 1,285.31
Grand Total	
	£ 951,503.11

Date: 13/05/2025

Time: 10:41:44

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

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Date From: 14/04/2025
Date To: 13/05/2025Transaction From: 96,417
Transaction To: 99,999,999Bank From: 1200
Bank To: 1200N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
96521	BR	2102	24/04/2025	Card Receipt	E.Ali - Deposit - W.Centre - 08-Aug	200.00	0.00	200.00
96522	BR	2102	24/04/2025	Card Receipt	D.Strong - Deposit - SWC - 26-Apr	50.00	0.00	50.00
96828	BR	6013	28/04/2025	Card Receipt	C.Vallance - Tree Plaque - Rec.Ground	30.00	0.00	30.00
96878	BR	2202	06/05/2025	Bank Receipt	HMRC Refund - 01-Jan-25 to 31-Mar-25	10,152.28	0.00	10,152.28
96879	BR	2102	07/05/2025	Bank Receipt	G.Williams - Deposit - W.Centre - 08-Nov	200.00	0.00	200.00
96880	BR	2102	01/05/2025	Card Receipt	A.Belinska - Deposit - W.Centre - 28-Jun	200.00	0.00	200.00
Totals						£ 10,832.28	0.00	10,832.28

Date: 13/05/2025

Time: 10:43:05

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

Date From: 14/04/2025
Date To: 13/05/2025Transaction From: 96,414
Transaction To: 99,999,999Bank From: 1200
Bank To: 1200Customer From:
Customer To: ZZZZZZZZ

Bank 1200 Currency Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
96476	SR	DRISCOLL	24/04/2025	Tidy Up	Sales Receipt	4.00	0.00	4.00
96516	SR	SHAYLER	23/04/2025	Bank Receipt	Sales Receipt	1,300.00	0.00	1,300.00
96517	SR	RUSTPLSC	23/04/2025	Bank Receipt	Sales Receipt	603.00	0.00	603.00
96518	SR	RUSTPLSC	23/04/2025	Bank Receipt	Sales Receipt	168.00	0.00	168.00
96519	SR	RNID	24/04/2025	Bank Receipt	Sales Receipt	52.50	0.00	52.50
96520	SA	STRONGDA	24/04/2025	Card Receipt	Payment on Account	105.34	0.00	105.34
96829	SR	ARUNHER	29/04/2025	Bank Receipt	Sales Receipt	83.00	0.00	83.00
96830	SA	BABYSUPE	29/04/2025	Bank Receipt	Payment on Account	88.00	0.00	88.00
96856	SR	RUSTFC	01/05/2025	Bank Receipt	Sales Receipt	553.50	0.00	553.50
96857	SR	BABYSUPE	01/05/2025	Bank Receipt	Sales Receipt	121.90	0.00	121.90
96858	SR	ARUNFAIR	01/05/2025	Bank Receipt	Sales Receipt	251.00	0.00	251.00
96859	SR	THEATREA	02/05/2025	Bank Receipt	Sales Receipt	288.00	0.00	288.00
96860	SR	SHORTMAT	02/05/2025	Bank Receipt	Sales Receipt	720.00	0.00	720.00
96861	SR	VIRTUOSO	02/05/2025	Bank Receipt	Sales Receipt	240.00	0.00	240.00
96862	SR	WALDENAN	02/05/2025	Bank Receipt	Sales Receipt	207.00	0.00	207.00
96863	SR	SLIMWORL	02/05/2025	Bank Receipt	Sales Receipt	340.00	0.00	340.00
96864	SR	WRIGHTMA	02/05/2025	Bank Receipt	Sales Receipt	278.00	0.00	278.00
96865	SR	DANCEBEA	06/05/2025	Bank Receipt	Sales Receipt	216.00	0.00	216.00
96866	SA	DANCEBEA	06/05/2025	Bank Receipt	Payment on Account	2.00	0.00	2.00
96867	SR	ARUNU3A	06/05/2025	Bank Receipt	Sales Receipt	947.00	0.00	947.00
96868	SR	ARUNU3A	06/05/2025	Bank Receipt	Sales Receipt	92.00	0.00	92.00
96869	SR	ADFAS	06/05/2025	Bank Receipt	Sales Receipt	90.00	0.00	90.00
96870	SR	YASYOGA	06/05/2025	Bank Receipt	Sales Receipt	237.00	0.00	237.00
96871	SR	ARUNHER	06/05/2025	Bank Receipt	Sales Receipt	86.00	0.00	86.00
96872	SR	PLAYERS	06/05/2025	Bank Receipt	Sales Receipt	198.00	0.00	198.00
96873	SR	HERITAGE	06/05/2025	Bank Receipt	Sales Receipt	40.00	0.00	40.00
96874	SR	TATERON	06/05/2025	Bank Receipt	Sales Receipt	366.00	0.00	366.00
96875	SR	RUSTWI	07/05/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
96876	SR	RCCGOASI	08/05/2025	Bank Receipt	Sales Receipt	241.00	0.00	241.00
96877	SR	RCCGOASI	08/05/2025	Bank Receipt	Sales Receipt	74.00	0.00	74.00
Totals						£ 8,119.24	0.00	8,119.24