RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 22 September 2025

PRESENT: Councillors P Warren (In the Chair), Mrs C Broomfield, M Broomfield, Mrs A Cooper, A Cooper, G Lee and D Rogers

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

79/25 CHAIRMAN OF THE MEETING

In the absence of Councillor Bennett, Chairman of the Committee, Councillor Warren, Vice-Chairman, Chaired the Meeting.

80/25 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Bennett (Work Commitment) and Mrs Partridge (Holiday). These apologies were accepted by the Committee.

81/25 DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

82/25 MINUTES

The Minutes of the Meeting held on 18 August 2025 were signed by the Chairman as a correct record.

83/25 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.

84/25 MONTHLY BUDGET REPORT TO 15 SEPTEMBER 2025

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

85/25 MANAGED IT SUPPORT AGREEMENT

The Clerk referred to Minute 72/24 and reminded the Committee that she had previously circulated a Quotation and proposed Agreement (including annual cost) received from Mr P Collins for the period 4 October 2025 to 3 October 2026, as follows:-

Managed IT Support Agreement - £795.00 per annum

The Committee RECOMMENDED that the above-mentioned Quotation received in the sum of £795.00 per annum, be ACCEPTED for the period 4 October 2025 to 3 October 2026, with a review of the Council's requirements again taking place at the end of the Contract.

86/25 EXCLUSION OF THE PUBLIC AND PRESS

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

87/25 MUSEUM MANAGER POSITION

The Committee considered a Report prepared by the Clerk of the Council, and AGREED that Ms Holly Parsons should be appointed as the Museum Manager with effect from 26 September 2025.

There being no further business the Meeting concluded at 6.30 pm.

Chairman: ………………………………………. Date: ……………………………………..........

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

22 September 2025

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/07/2025
Date To: 31/08/2025

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

No	Type	Date	Ref	Details	Amount	Outstanding
98721	PI	25/08/2025	19105	Premises Checks & Other Tasks - Aug-25	1,134.42	1,134.42
				Total:		1,134.42

A/C: APPLECAR **Name:** Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
98737	PI	22/08/2025	19106	Newsletter Delivery - Aug	564.84	564.84
				Total:		564.84

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

No	Type	Date	Ref	Details	Amount	Outstanding
98738	PI	11/08/2025	19107	Stationery	513.31	513.31
				Total:		513.31

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

No	Type	Date	Ref	Details	Amount	Outstanding
98740	PI	20/08/2025	19108	Sand/Stain x6 Public Seats - Village, etc	730.00	730.00
				Total:		730.00

A/C: BARCOMB **Name:** Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98742	PI	31/07/2025	19109	Various Grounds Maint. to incl. Mowing Rec.Ground - 13 of	8,564.40	8,564.40
				Total:		8,564.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
98755	PI	02/07/2025	19110	Remove/Replace R8 Heavy Duty Telescopic Bollard -	900.00	900.00
98756	PI	07/08/2025	19111	Spare Bollard Locks x5 - Rec.Ground (3) & WPSF (2)	250.00	250.00
98758	PI	21/08/2025	19112	Call Out - Assess Damage to Bollards - Rec.Ground &	319.00	319.00
				Total:		1,469.00

A/C: BREWERS **Name:** Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
98760	PI	31/07/2025	19113	Sadolin Classic Teak No. 3 x2 - Seats	176.78	176.78
				Total:		176.78

A/C: CANON **Name:** Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
98761	PI	14/08/2025	19114	Photocopy/Printing to 31-Jul - Office	176.57	176.57
98762	PI	14/08/2025	19115	Photocopy/Printing to 31-Jul - SWC/Museum	6.05	6.05
98763	PI	14/08/2025	19115	Photocopy/Printing to 30-Jul - Museum (70%)	14.09	14.09
				Total:		196.71

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: COUNTYIN **Name:** County Interiors

No	Type	Date	Ref	Details	Amount	Outstanding
98764	PI	23/08/2025	19116	Supply/Fit Silent Gliss 1280 Track - VMH	234.00	234.00
				Total:		234.00

A/C: FARGROLT **Name:** Fargro Limited

No	Type	Date	Ref	Details	Amount	Outstanding
98765	PI	14/08/2025	19117	Briteline Plus Line Marking Liquid x8 - Rec.Ground	383.67	383.67
				Total:		383.67

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

No	Type	Date	Ref	Details	Amount	Outstanding
98766	PI	21/08/2025	19118	Maintenance & Floral Contract - Aug	4,862.78	4,862.78
				Total:		4,862.78

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

No	Type	Date	Ref	Details	Amount	Outstanding
98767	PI	12/08/2025	19119	Extra Heavy Duty Black Sacks - Rec.Ground	123.18	123.18
				Total:		123.18

A/C: ISTEDBUI **Name:** Isted Builders

No	Type	Date	Ref	Details	Amount	Outstanding
98768	PI	27/08/2025	19120	Fixing x3 Public Seats (Relocating One) inc Materials	790.00	790.00
98770	PI	28/08/2025	19121	Supply/Fix Broken Roof Tiles, Soffit Board, Guttering - W.Ce	3,000.00	3,000.00
				Total:		3,790.00

A/C: MODESUS **Name:** Modes Users Association

No	Type	Date	Ref	Details	Amount	Outstanding
98771	PI	18/08/2025	19122	Modes Complete Support & M'ship Fee - 01-Aug-25 to	222.00	222.00
				Total:		222.00

A/C: SHOWTEC **Name:** Showtec Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
98772	PI	04/08/2025	19123	Installation of PA System (40% Balance) - W.Centre	4,560.00	4,560.00
				Total:		4,560.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
98773	PI	20/08/2025	19124	Office Supplies	181.00	181.00
				Total:		181.00

A/C: WARDMAR **Name:** Mr M Ward

No	Type	Date	Ref	Details	Amount	Outstanding
98774	PI	20/08/2025	19125	Open C.Park Barrier/Play Area/Litter Pick - Sun x4, etc	140.00	140.00
				Total:		140.00

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: WATTSMRJ **Name:** Mr J Watt

No	Type	Date	Ref	Details	Amount	Outstanding
98776	PI	27/08/2025	19126	Clean Seafront Shelter & Interpretation Board	45.00	45.00
				Total:		45.00

A/C: WIZARDWI **Name:** Wizard Windows

No	Type	Date	Ref	Details	Amount	Outstanding
98777	PI	08/08/2025	19127	Remove/Supply/Fit Replacement Windows - Kilhams Hall	2,065.00	2,065.00
				Total:		2,065.00
				Grand Total		29,956.09

Date: 12/09/2025
Time: 11:46:07

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/07/2025
Date To: 30/09/2025

A/C: ARUNTRO **Name:** Arundel Trophies and Engravers

No	Type	Date	Ref	Details	Amount	Outstanding
98992	PI	22/08/2025	19150	Trophies & Engraving - Gardens Competition	292.10	292.10
				Total:		292.10

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

No	Type	Date	Ref	Details	Amount	Outstanding
98994	PI	04/09/2025	19151	Monthly Electrical Maintenance	161.80	161.80
				Total:		161.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
98999	PI	04/08/2025	19152	Callout - R8 Sleeve Change - WPSF	450.00	450.00
99000	PI	01/09/2025	19153	Remove/Replace R8 Heavy Duty Telescopic Bollard -	900.00	900.00
				Total:		1,350.00

A/C: BREWERS **Name:** Brewers Decorator Centres

No	Type	Date	Ref	Details	Amount	Outstanding
99001	PI	31/08/2025	19154	Hammerite & Paint Brushes - Barriers - Rec.Ground	145.97	145.97
				Total:		145.97

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

No	Type	Date	Ref	Details	Amount	Outstanding
99002	PI	04/09/2025	19155	Commercial Motor Insurance (Tractor) to 30-Sep-26	175.71	175.71
99003	PI	04/09/2025	19156	FloodFlash Insurance to 30-Sep-26 - CPT (The Street)	431.72	431.72
				Total:		607.43

A/C: DAVIDOCO **Name:** David O'Connor Designs Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99004	PI	03/09/2025	19157	Website Training - Museum (HP)	70.00	70.00
				Total:		70.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99005	PI	31/08/2025	19158	Wheelie Bins - Rec.Ground/Y.Centre	281.83	281.83
99007	PI	31/08/2025	19159	Wheelie Bins - W.Centre/Offices	129.96	129.96
99009	PI	31/08/2025	19160	Wheelie Bins - SWC/Museum	125.63	125.63
				Total:		537.42

A/C: HAMPSHIR **Name:** Hampshire Flag Company Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99011	PI	10/09/2025	19161	Supply/Fit Flagpole, Gold Finial & Halyard System - War	2,183.99	2,183.99
				Total:		2,183.99

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
99012	PI	03/09/2025	19162	Online Services - Office 365 - 03-Aug to 02-Sep	557.70	557.70
				Total:		557.70

A/C: MOOREST **Name:** Moore East Midlands

No	Type	Date	Ref	Details	Amount	Outstanding
99019	PI	29/08/2025	19163	External Audit of Annual Return to 31-Mar-25	2,520.00	2,520.00
				Total:		2,520.00

A/C: SLCCLERK **Name:** Society of Local Council Clerks

No	Type	Date	Ref	Details	Amount	Outstanding
99020	PI	01/07/2025	19164	SLCC Membership Fee - 2025 - (CW)	420.00	420.00
				Total:		420.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99021	PI	01/09/2025	19166	Contract Cleaning - 01-Aug to 29-Aug - W.Centre & Offices	1,800.00	1,800.00
99022	PI	01/09/2025	19165	Machine Scrub & Clean VMH Floor x2 - Aug	140.40	140.40
99023	PI	02/09/2025	16168	Contract Cleaning - Caretaker Cover - SWC	240.00	240.00
99026	PI	02/09/2025	19167	Annual High Level Deep Clean - W.Centre	1,860.00	1,860.00
				Total:		4,040.40

A/C: STANNAH **Name:** Stannah Lift Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
99027	PI	26/08/2025	19169	Lift Servicing to 23-Nov - Y.Centre	362.51	362.51
				Total:		362.51

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

No	Type	Date	Ref	Details	Amount	Outstanding
99028	PI	10/09/2025	19170	Deep Clean Kitchens & Bar - W.Centre	100.00	100.00
				Total:		100.00

A/C: WESTONM **Name:** Mr M Weston

No	Type	Date	Ref	Details	Amount	Outstanding
99030	PI	04/09/2025	19171	Signwriting on Honours Boards	120.00	120.00
				Total:		120.00

A/C: WIZARDWI **Name:** Wizard Windows

No	Type	Date	Ref	Details	Amount	Outstanding
99031	PI	05/09/2025	19172	Supply/Fit Upper Window - VMH - W.Centre	120.00	120.00
				Total:		120.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
99032	PI	05/09/2025	19173	Maintenance of Air Conditioning Unit - SWC	596.64	596.64
				Total:		596.64

Date: 12/09/2025
Time: 11:46:07

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
99034	PI	01/09/2025	19174	Subscription Fee - Sep-25	11.94	11.94
				Total:		11.94

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

No	Type	Date	Ref	Details	Amount	Outstanding
99035	PI	10/09/2025	19175	Finance Training x5 (CH & JM)	210.00	210.00
				Total:		210.00

A/C: WSCC **Name:** West Sussex County Council

No	Type	Date	Ref	Details	Amount	Outstanding
99036	PI	04/09/2025	19176	Rent - WPSF - 29-Sep to 24-Dec	312.50	312.50
				Total:		312.50
				Grand Total		14,720.40

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 26/08/2025
DateTo: 31/08/2025

Transaction From: 98,708
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
98708	BP	4040	29/08/2025	19097 - BankPay	S.Naeim (Sx Ice Cream Van)- Part Refund of Inv No:	40.00	0.00	40.00
98709	BP	7310	27/08/2025	DD - 19098 (...	BT - W.Centre - Broadband	67.71	13.54	81.25
98710	BP	7310	27/08/2025	DD - 19098 (...	BT - Office - Broadband	101.56	20.32	121.88
98711	BP	7310	27/08/2025	DD - 19098 (...	BT - Y.Centre - Broadband	33.86	6.77	40.63
98712	BP	7310	27/08/2025	DD - 19098 (...	BT - Museum - Broadband	67.71	13.54	81.25
98713	BP	7310	27/08/2025	DD - 19098 (...	BT - SWC - Broadband	67.71	13.54	81.25
98714	BP	7203	26/08/2025	DD - 19099	SSE - Electric - W.Centre - to 31-Jul - SM	661.72	132.34	794.06
98715	BP	7203	26/08/2025	DD - 19100	SSE - Electric - Broadmark Toilets - to 31-Jul - SM	72.51	3.63	76.14
98716	BP	7203	26/08/2025	DD - 19101	SSE - Electric - Churchill Toilets - to 31-Jul - SM	180.18	9.01	189.19
98717	BP	7203	26/08/2025	DD - 19102	SSE - Electric - The Street Toilets - to 31-Jul - SM	76.45	3.82	80.27
98718	BP	7203	26/08/2025	DD - 19103	SSE - Electric - Y.Centre - to 31-Jul - SM	194.15	9.71	203.86
98719	BP	7203	26/08/2025	DD - 19104	SSE - Electric - SWC - to 31-Jul - SM	151.14	7.55	158.69
98720	BP	7203	26/08/2025	DD - 19104	SSE - Electric - Museum - to 31-Jul - SM	151.14	7.56	158.70
					Totals £	1,865.84	241.33	2,107.17

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From:	01/09/2025	Bank From:	1200
DateTo:	30/09/2025	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
98954	BP	7213	12/09/2025	19128 - BankPay	RCC - Maint of Cricket Square - 2005 - 2 of 4 - 12 Sep 25	1,825.00	0.00	1,825.00
98955	BP	2103	12/09/2025	19129 - BankPay	M.Fincham - Deposit Refund - Allots - 23A CA	50.00	0.00	50.00
98956	BP	2103	12/09/2025	19130 - BankPay	C.Kitchen - Deposit Refund - W.Centre	50.00	0.00	50.00
98957	BP	2103	12/09/2025	19131 - WorldPay	E.Ali - Deposit Refund - W.Centre	200.00	0.00	200.00
98958	BP	2103	12/09/2025	19132 - WorldPay	L.Bannier - Deposit Refund - W.Centre	50.00	0.00	50.00
98959	BP	2103	12/09/2025	19133 - WorldPay	L.Brooks - Deposit Refund - W.Centre	50.00	0.00	50.00
98960	BP	2103	12/09/2025	19134 - WorldPay	S.Decourcy - Deposit Refund - W.Centre	50.00	0.00	50.00
98961	BP	2103	12/09/2025	19135 - WorldPay	J.Miah - Deposit Refund - Y.Centre	50.00	0.00	50.00
98962	BP	7300	15/09/2025	DD - 19136 (...	BT - Office Mobile (Emergency Phone)	13.12	2.63	15.75
98963	BP	7300	15/09/2025	DD - 19136 (...	BT - LAA Officer Mobile	13.12	2.62	15.74
98964	BP	7202	10/09/2025	DD - 19137 (5809)	Business Stream - Water - W.Centre to 26-Aug - Est	603.36	0.00	603.36
98965	BP	7202	12/09/2025	DD - 19138 (1096)	Business Stream - Water - Broadmark Toilets to 28-Aug -	219.60	0.00	219.60
98966	BP	7202	12/09/2025	DD - 19139 (2466)	Business Stream - Water - Churchill Toilets to 30-Aug -	681.88	0.00	681.88
98967	BP	7202	22/09/2025	DD - 19140 (7237)	Business Stream - Water - The Street Toilets to 07-Sep -	66.80	0.00	66.80
98968	BP	7202	10/09/2025	DD - 14141 (1115)	Business Stream - Water - Y.Centre to 26-Aug - Est	760.41	0.00	760.41
98969	BP	7202	19/09/2025	DD - 19142 (3693)	Business Stream - Water - Penfold Allots to 04-Sep - Est	605.05	0.00	605.05
98970	BP	7202	12/09/2025	DD - 19143 (1198)	Business Stream - Water - W.Road Allots to 30-Aug - Est	139.65	0.00	139.65
98971	BP	7204	18/09/2025	DD - 19144 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Aug	195.94	9.80	205.74
98972	BP	7204	18/09/2025	DD - 19145 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Aug	28.78	1.44	30.22
98973	BP	7204	14/09/2025	DD - 19146 (...	Crown Gas & Power - Gas - Y.Centre - R2 to 31-Aug -	79.08	3.95	83.03
98974	BP	7321	01/09/2025	DD - 19147	Sage - Finance Support Package - Sep	480.50	96.10	576.60
98975	BP	5007	15/09/2025	DD - 19148 - NW1	BP Rustington - Diesel - Council Vehicle	54.82	10.96	65.78
98976	BP	5007	15/09/2025	DD - 19148 - NW1	BP Rustington - Car Wash - Council Vehicle	5.83	1.17	7.00
98977	BP	6017	15/09/2025	DD - 19148 - NW1	BP Rustington - Plant Fuel - Mower	24.00	4.80	28.80
98978	BP	7121	15/09/2025	DD - 19149 - NW1	Land Registry - Title Register & Plan Fee - Blind Vets	54.98	0.00	54.98
98979	BP	7121	15/09/2025	DD - 19149 - NW1	Land Registry - Title Register & Plan Fee - Zachary	54.98	0.00	54.98
98980	BP	7303	15/09/2025	DD - 19149 - NW1	Amazon (Universal Products) - Biscuits	28.48	0.00	28.48
98981	BP	6102	15/09/2025	DD - 19149 - NW1	Amazon - Photo Frame - Parishioner's Award	15.13	3.03	18.16
98982	BP	5001	15/09/2025	DD - 19149 - NW1	Amazon - Wall Clock - VMH - W.Centre	23.74	4.75	28.49
98983	BP	7303	15/09/2025	DD - 19149 - NW1	PlumbinBits - Toilet Seat Hinges - W.Centre	16.62	3.33	19.95
98984	BP	7303	15/09/2025	DD - 19149 - NW1	PlumbinBits - Toilet Seat Hinges - Y.Centre	16.62	3.32	19.94
98986	BP	7310	01/09/2025	DD - TV L	TV Licence - Youth Centre	15.00	0.00	15.00
98987	BP	7321	18/09/2025	DD - Sage	Sage - People Manager	68.60	13.72	82.32
98988	BP	7201	24/09/2025	DD - ADC	ADC - Rates - R'ton Youth Centre	474.00	0.00	474.00
98989	BP	7201	25/09/2025	DD - ADC	ADC - Rates - The Woodlands Centre	649.00	0.00	649.00
98990	BP	7201	26/09/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
98991	BP	7201	26/09/2025	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	144.50	0.00	144.50
					Totals £	8,003.09	161.62	8,164.71

Rustington Parish Council
Bank Payment Summary - 25 August 2025

Salaries (Gross) - Employees		£	32,266.74
Includes Mileage Claim (N/Code: 7101)	*£ 0.90*		
Employers - N.I.		£	4,026.73
Employers - Superann.		£	2,461.19
Legal & General - Ill Health Liability Insurance		£	-
Total Employers Liabilities		£	38,754.66

Date: 12/09/2025
Time: 08:35:16

Rustington Parish Council
Imprest Account - Payments Made

Date From: 01/09/2025
DateTo: 30/09/2025

Transaction From: 1
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
98946	BP	6107	4	22/09/2025	7667	C.Jackson - Gardens Competition Winner	50.00	0.00	50.00
98947	BP	6107	4	22/09/2025	7668	R.Costello - Gardens Competition Winner	25.00	0.00	25.00
98948	BP	6107	4	22/09/2025	7669	T.Hunt - Gardens Competition Winner	100.00	0.00	100.00
98949	BP	6107	4	22/09/2025	7670	G.Frostick - Gardens Competition Winner	25.00	0.00	25.00
98950	BP	6107	4	22/09/2025	7671	Hargreaves Properties - Gardens Competition Winner	50.00	0.00	50.00
98951	BP	6107	4	22/09/2025	7672	The Hidden Twitten (VN) - Gardens Competition Winner	50.00	0.00	50.00
98952	BP	6102	9	22/09/2025	7673	J.Salmon - Parishioner's Award Winner	100.00	0.00	100.00
98953	BP	6102	9	22/09/2025	7674	Arun Community Transport - Parishioner's Award Winner	100.00	0.00	100.00
						Totals £	500.00	0.00	500.00

Rustington Parish Council

Reconciled Balances as at 31 August 2025

NatWest Bank:-			
	Current Account	£	37,849.69
	Imprest Account	£	961.30
	Reserve Accounts:		
	General Fund	£	191,230.06
	35-Day Notice (276) - Earmarked Reserves	£	11,048.92
	35-Day Notice (284)	£	239,163.40
	35-Day Notice (670) - Section 106 Funds	£	21,802.70
	Museum Reserve	£	2,839.76
	Plant Equipment Renewal	£	5,174.96
	Capital Accounts:	£	1,522.47
	Opportunity and Special Purchases	£	1,519.81
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	£	126,518.89
	Total on Bank Statements	£	739,631.96
	Un-Reconciled Payments	£	30,801.24
		£	770,433.20
Petty Cash		£	207.22
	Grand Total	£	770,640.42

Date: 15/09/2025
Time: 15:07:52

Rustington Parish Council
Current Account - Bank Receipts

Date From: 17/08/2025
DateTo: 15/09/2025

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
98806	BR	2102	29/08/2025	Bank Receipt	C.Munn - Deposit - W.Centre - 18-Oct	50.00	0.00	50.00
98807	BR	2102	29/08/2025	Card Receipt	L.Brooks - Deposit - W.Centre - 30-Aug	50.00	0.00	50.00
98832	BR	2102	03/09/2025	Card Receipt	S.De Courcy - Deposit - W.Centre - 03-Sep	50.00	0.00	50.00
98833	BR	2102	03/09/2025	Card Receipt	S.Marley - Deposit - SWC - 28-Sep	50.00	0.00	50.00
99062	BR	2102	03/09/2025	Bank Receipt	Sx Coast Talking News - Deposit - SWC -	50.00	0.00	50.00
99063	BR	4000	05/09/2025	Bank Receipt	ADC - Precept - Second Tranche	393,000.00	0.00	393,000.00
99064	BR	2102	08/09/2025	Bank Receipt	N.Mound - Deposit - Allots - 23A CA	50.00	0.00	50.00
99065	BR	4043	08/09/2025	Bank Receipt	N.Mound - Rent - Allots - 23A CA	9.33	0.00	9.33
99066	BR	2102	03/09/2025	Card Receipt	J.Miah - Deposit - Y.Centre - 07-Sep	50.00	0.00	50.00
99067	BR	2102	11/09/2025	Card Receipt	L'ton Community Fridge (Maule) - Deposit -	50.00	0.00	50.00
99086	BR	7321	15/09/2025	Bank Receipt	R'ton Heritage Assn - Contrib - Modes 50% of	92.50	0.00	92.50
					Totals £	393,501.83	0.00	393,501.83

Date: 15/09/2025
Time: 15:11:26

Rustington Parish Council
Current Account - Customer Receipts

Date From: 07/08/2025
DateTo: 15/09/2025

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
98657	SR	ADFAS	07/08/2025	Bank Receipt	Sales Receipt	90.00	0.00	90.00
98658	SR	QUILLTHE	08/08/2025	Bank Receipt	Sales Receipt	480.00	0.00	480.00
98659	SR	SLIMWORL	08/08/2025	Bank Receipt	Sales Receipt	417.00	0.00	417.00
98660	SR	DRISCOLL	11/08/2025	Bank Receipt	Sales Receipt	212.00	0.00	212.00
98662	SR	RUSTWI	11/08/2025	Bank Receipt	Sales Receipt	127.00	0.00	127.00
98663	SR	OAKESDAV	11/08/2025	Card Receipt	Sales Receipt	200.00	0.00	200.00
98800	SR	ARUNHER	14/08/2025	Bank Receipt	Sales Receipt	86.00	0.00	86.00
98801	SR	AGEUKWSX	15/08/2025	Bank Receipt	Sales Receipt	504.00	0.00	504.00
98802	SR	RUSTOTTE	18/08/2025	Bank Receipt	Sales Receipt	136.00	0.00	136.00
98803	SR	RUSTPLSC	27/08/2025	Bank Receipt	Sales Receipt	482.00	0.00	482.00
98804	SR	RUSTPLSC	27/08/2025	Bank Receipt	Sales Receipt	215.00	0.00	215.00
98805	SR	WSCC-CHI	27/08/2025	Bank Receipt	Sales Receipt	161.50	0.00	161.50
98808	SA	BROOKSLU	29/08/2025	Card Receipt	Payment on Account	79.00	0.00	79.00
98830	SR	BELLCHAR	03/09/2025	Bank Receipt	Sales Receipt	71.00	0.00	71.00
98831	SA	DECOURSE	03/09/2025	Card Receipt	Payment on Account	40.00	0.00	40.00
99057	SA	BABYSUPE	01/09/2025	Bank Receipt	Payment on Account	176.00	0.00	176.00
99058	SR	ARUNFAIR	05/09/2025	Bank Receipt	Sales Receipt	312.00	0.00	312.00
99059	SR	SLIMWORL	05/09/2025	Bank Receipt	Sales Receipt	0.50	0.00	0.50
99060	SR	TATERON	10/09/2025	Bank Receipt	Sales Receipt	654.00	0.00	654.00
99061	SR	MIAHJAMA	03/09/2025	Card Receipt	Sales Receipt	102.00	0.00	102.00
99077	SR	ARUNU3A	11/09/2025	Bank Receipt	Sales Receipt	480.00	0.00	480.00
99078	SR	PLAYERS	11/09/2025	Bank Receipt	Sales Receipt	22.66	0.00	22.66
99079	SR	WOODTTC	12/09/2025	Bank Receipt	Sales Receipt	560.00	0.00	560.00
99080	SR	YASYOGA	12/09/2025	Bank Receipt	Sales Receipt	237.00	0.00	237.00
99081	SR	SHORTMAT	12/09/2025	Bank Receipt	Sales Receipt	690.00	0.00	690.00
99083	SR	WHITEHOU	12/09/2025	Bank Receipt	Sales Receipt	300.00	0.00	300.00
99084	SR	SLIMWORL	12/09/2025	Bank Receipt	Sales Receipt	334.00	0.00	334.00
99087	SR	STONERJO	15/09/2025	Bank Receipt	Sales Receipt	342.00	0.00	342.00
99088	SA	TYLERGRA	15/09/2025	Bank Receipt	Payment on Account	28.50	0.00	28.50
					Totals £	7,539.16	0.00	7,539.16