<u>Agenda Item</u>: 5

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

25 August 2026

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

Supplier From:		**Date From:**	01/04/2026
Supplier To:	ZZZZZZZZ	**Date To:**	31/07/2026
Transaction From:	1		
Transaction To:	99,999,999		

A/C: ALONSOM **Name:** Alonso Marshall Associates Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105131	PI	30/06/2026	19944	Mechanical & Electrical Consulting Eng. Services - WC -	3,689.95	3,689.95
				Total:		3,689.95

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

No	Type	Date	Ref	Details	Amount	Outstanding
105132	PI	27/07/2026	19945	Premises Checks & Other Tasks - Jul-26	1,858.37	1,858.37
				Total:		1,858.37

A/C: ARUN **Name:** Arun District Council

No	Type	Date	Ref	Details	Amount	Outstanding
105156	PI	01/07/2026	19946	Inspection of Outdoor Fitness Equipment	115.20	115.20
				Total:		115.20

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

No	Type	Date	Ref	Details	Amount	Outstanding
105157	PI	15/07/2026	19947	Sand/Stain x21 Public Seats - Village etc	1,320.00	1,320.00
				Total:		1,320.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105159	PI	23/07/2026	19948	Callout - Faulty Urn - Rear Kitchen - W.Centre	75.00	75.00
105160	PI	27/07/2026	19949	Batteries - Dorgards - W.Centre	239.40	239.40
				Total:		314.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
105161	PI	30/06/2026	19950	5l Sadolin Classic Teak No.3 - Seats	75.98	75.98
105162	PI	30/06/2026	19951	5l Sadolin Classic Teak No.3 - Seats	75.98	75.98
				Total:		151.96

A/C: CKMOBME **Name:** CK Mobile Mechanics

No	Type	Date	Ref	Details	Amount	Outstanding
105163	PI	27/07/2026	19952	Callout - Diagnostics Fee & A/C Regas R134a - Council	180.00	180.00
				Total:		180.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105174	PI	21/07/2026	19961	Maintenance & Floral Contract - Jul	4,862.78	4,862.78
				Total:		4,862.78

A/C: LOOOFTHE **Name:** Loo of the Year Awards Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105164	PI	22/07/2026	19953	Loo of the Year Awards Entry - 2026	806.40	806.40
				Total:		806.40

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

A/C: MEAKER **Name:** R J Meaker Fencing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105165	PI	22/07/2026	19954	Repairs to Chain-Link Fence inc Materials & Clearance -	2,488.75	2,488.75
				Total:		2,488.75

A/C: SSEENER **Name:** SSE Energy Solutions

No	Type	Date	Ref	Details	Amount	Outstanding
104952	PI	25/06/2026	19795	SSE - Electric - W.Centre to 30-Apr - SM	831.90	831.90
104953	PI	25/06/2026	19796	SSE - Electric - Broadmark Toilets to 30-Apr - SM	74.85	74.85
104954	PI	25/06/2026	19797	SSE - Electric - The Street Toilets to 30-Apr - SM	73.62	73.62
104955	PI	25/06/2026	19798	SSE - Electric - Y.Centre to 30-Apr - SM	293.59	293.59
104956	PI	22/06/2026	19925	SSE - Electric - W.Centre to 31-May - SM	810.11	810.11
104957	PI	22/06/2026	19926	SSE - Electric - Broadmark Toilets to 31-May - SM	76.72	76.72
104958	PI	22/06/2026	19927	SSE - Electric - The Street Toilets to 31-May - SM	75.96	75.96
104959	PI	22/06/2026	19928	SSE - Electric - Y.Centre to 31-May - SM	283.56	283.56
				Total:		2,520.31

A/C: THOMASD **Name:** Thomas Door & Window Controls Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105166	PI	29/07/2026	19955	Attend/Investigate Faulty Window Winding Gear - W.Centre	198.00	198.00
				Total:		198.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105167	PI	29/06/2026	19956	Single Tap & PTFE Tape - Broadmark Toilets	32.99	32.99
				Total:		32.99

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

No	Type	Date	Ref	Details	Amount	Outstanding
105168	PI	10/07/2026	19957	H&S/General Caretaking Checks - Jul - W.Centre	40.00	40.00
				Total:		40.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105169	PI	17/07/2026	19958	Clean Seafront Shelter	55.00	55.00
				Total:		55.00

A/C: WORKNES **Name:** WorkNest Limited

No	Type	Date	Ref	Details	Amount	Outstanding
105170	PI	20/07/2026	19959	HR Service & Advice - Prepaid Hours (10)	1,260.00	1,260.00
				Total:		1,260.00

A/C: WORTTCLU **Name:** Worthing Table Tennis Club

No	Type	Date	Ref	Details	Amount	Outstanding
105171	PI	31/07/2026	19960	Junior TT - Unders 13s - Autumn Term etc - Y.Centre	850.00	850.00
				Total:		850.00
				Grand Total		20,744.11

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/04/2026
Date To: 31/08/2026

A/C: APPLECAR Name: Applecarte Distribution

No	Type	Date	Ref	Details	Amount	Outstanding
105318	PI	03/08/2026	19962	Newsletter Delivery - August	564.84	564.84
				Total:		564.84

A/C: BARCOMB Name: Barcombe Landscapes Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105338	PI	31/05/2026	19982	Various Grounds Maint. to incl. Mowing Rec.Ground - 8 of	3,270.00	3,270.00
				Total:		3,270.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105297	PI	31/07/2026	19963	Monthly Electrical Maintenance, ELT & Works - All Centres	337.40	337.40
				Total:		337.40

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
105296	PI	03/08/2026	19964	Remove Tree Limbs on Pathway,Clear/Remove waste -	102.00	102.00
				Total:		102.00

A/C: GRUNDON Name: Grundon Waste Management Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105303	PI	31/07/2026	19965	Wheelie Bins - W.Centre/Offices	354.01	354.01
105305	PI	31/07/2026	19966	Wheelie Bins - Rec.Ground/Y.Centre	196.50	196.50
105307	PI	31/07/2026	19967	Wheelie Bins - SWC/Museum	174.82	174.82
				Total:		725.33

A/C: MARBLEEL Name: Marble Electrical Contractors t/a Marble

No	Type	Date	Ref	Details	Amount	Outstanding
105309	PI	30/07/2026	19968	Fire Alarm System Remedial Works - SWC	121.85	121.85
105310	PI	30/07/2026	19969	Call out - Radiator Issues - Office Reception	102.00	102.00
105379	PI	30/07/2026	19968	Fire Alarm System - Remedial Works - SWC	121.85	121.85
				Total:		345.70

A/C: MICROSOF Name: Microsoft Ireland Operations Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105311	PI	03/08/2026	19970	Online Services - Office 365 - 03-Jul to 02-Aug	557.70	557.70
				Total:		557.70

A/C: PREMWAL Name: Premierwall Servicing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105427	PI	13/08/2026	19992	Annual Service of Partition Wall - 2 of 3 - Y.Centre	414.00	414.00
				Total:		414.00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

A/C: REALWOR **Name:** Real World Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105320	PI	05/08/2026	19972	Newsletter Printing - Summer 2026	872.40	872.40
				Total:		872.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
105322	PI	03/08/2026	19973	Machine Scrub & Clean VMH Floor x2 - Jul	140.40	140.40
105323	PI	03/08/2026	19974	Contract Cleaning - 26-Jun to 31-Jul - W.Centre & Offices	2,250.00	2,250.00
105324	PI	03/08/2026	19975	Contract Cleaning - 28-Jun to 02-Aug - Y.Centre	2,100.00	2,100.00
105325	PI	03/08/2026	19976	Contract Cleaning - 26-Jun to 31-Jul - SWC	405.00	405.00
105407	PI	18/08/2026	19976	Contract Cleaning - 26-Jun to 31-Jul - SWC	405.00	405.00
				Total:		5,300.40

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

No	Type	Date	Ref	Details	Amount	Outstanding
105326	PI	28/07/2026	19977	Cleaning Materials - All sites inc W.Centre	373.33	373.33
105329	PI	30/07/2026	19978	Tork Dispensing Hand Towels (2 Pks of 6) - Office	234.82	234.82
				Total:		608.15

A/C: SSEENER **Name:** SSE Energy Solutions

No	Type	Date	Ref	Details	Amount	Outstanding
105332	PI	08/07/2026	19980	SSE - Electric - W.Centre to 30-Jun - SM	416.58	416.58
				Total:		416.58

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

No	Type	Date	Ref	Details	Amount	Outstanding
105319	PI	22/07/2026	19971	Shreaded Coach Bolts and Drill Bits - Benches - Village	79.95	79.95
				Total:		79.95

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

No	Type	Date	Ref	Details	Amount	Outstanding
105430	PI	11/08/2026	19994	Open C.Park Barrier/Play Area/Litter Pick - Sun x3	90.00	90.00
				Total:		90.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105336	PI	04/08/2026	19979	Call out - Repair Door Lock - SWC	47.50	47.50
105419	PI	04/08/2026	19979	Call out - Repair Door Lock - SWC	47.50	47.50
				Total:		95.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105428	PI	11/08/2026	19993	Maintenance of Air Conditioning Unit - SWC	686.14	686.14
				Total:		686.14

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

No	Type	Date	Ref	Details	Amount	Outstanding
105337	PI	14/08/2026	19981	Subscription Fee - Aug-26	11.94	11.94
				Total:		11.94

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
105432	PI	13/08/2026	19995	Rent - WPSF - 29-Sep to 24-Dec	312.50	312.50
				Total:		312.50
				Grand Total		14,790.03

Date: 30/07/2026
Time: 10:43:01

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From: 01/07/2026
DateTo: 31/07/2026
Transaction From: 105,117
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
105117	BP	2103	28/07/2026	19929 - WorldPay	D. Anchev - Deposit Refund - W.Centre	200.00	0.00	200.00
105118	BP	2103	28/07/2026	19930 - Bank Pay	G Carruthers - Deposit Refund - W.Centre	50.00	0.00	50.00
105119	BP	2103	28/07/2026	19931 - Bank Pay	T Hodder - Deposit Refund - W.Centre	100.00	0.00	100.00
105120	BP	2103	28/07/2026	19932 - WorldPay	P Mewse - Deposit Refund - W.Centre	200.00	0.00	200.00
105121	BP	2103	28/07/2026	19933 - Bank Pay	H Pettitt - Deposit Refund - W.Centre	50.00	0.00	50.00
105122	BP	2103	28/07/2026	19934 - WorldPay	D Petreski - Deposit Refund - W.Centre	100.00	0.00	100.00
105123	BP	2103	28/07/2026	19935 - Bank Pay	S Walker-Reilly - Deposit Refund - W.Centre	50.00	0.00	50.00
105124	BP	6011	28/07/2026	19936 - Bank Pay	Dolphin Ct. (R'ton) Ltd - Annual Rent - Broadstrand Seats	425.25	0.00	425.25
105125	BP	6105	28/07/2026	19938 - Bank Pay	The Friendship Singers - Grant Aid	280.00	0.00	280.00
105126	BP	6105	28/07/2026	19939 - Bank Pay	Outlaw Allstar Cheerleaders - Grant Aid	360.00	0.00	360.00
105127	BP	6105	28/07/2026	19940 - Bank Pay	Rustington Community Primary School PTA - Grant Aid	450.00	0.00	450.00
105128	BP	6111	28/07/2026	19940 - Bank Pay	L Frank - Museum Talk - Divinations, Predictions & the	75.00	0.00	75.00
105129	BP	7203	28/07/2026	DD - 19942	SSE Electric - Churchill Toilets to 30-Jun - SM	157.11	7.86	164.97
105176	BP	7203	27/07/2026	DD - 19943	SSE - Electric - SWC to 30-Jun - SM	175.22	35.05	210.27
105177	BP	7203	27/07/2026	DD - 19943	SSE - Electric - Museum to 30-Jun - SM	175.21	35.04	210.25
105178	BP	6004	30/07/2026	19937 - Bank Pay	SSE - Christmas Lighting Supply 2025-2026	537.12	26.86	563.98
					Totals £	3,384.91	104.81	3,489.72

Date: 30/07/2026
Time: 10:00:05

Rustington Parish Council
Current Account - Recommended Payments/Payments Made

Date From: 01/07/2026
DateTo: 31/07/2026
Transaction From: 104,848
Transaction To: 104,914
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
104904	BP	6017	14/07/2026	DD - 19923 - NW1	BP Rustington - Plant Fuel	36.79	7.36	44.15
104905	BP	7207	14/07/2026	DD - 19923 - NW1	Halfords - Brush and Silicone - Barriers	10.82	2.17	12.99
104906	BP	5007	14/07/2026	DD - 19923 - NW1	BP Rustington - Diesel - Council Vehicle	65.36	13.07	78.43
104907	BP	7206	14/07/2026	DD - 19923 - NW1	All Seasons - Ant Killer - Y.Centre	17.46	3.51	20.97
104908	BP	7207	14/07/2026	DD - 19923 - NW1	Wickes - Tarmac Cold Lay Macadam - Car Park - Rec.	30.00	6.00	36.00
104909	BP	6017	14/07/2026	DD - 19923 - NW1	BP Rustington - Plant Fuel	35.60	7.12	42.72
104910	BP	7321	14/07/2026	DD - 19924 -NW1	Amazon - Ink cartridges	62.56	12.52	75.08
104911	BP	7310	14/07/2026	DD - 19924 -NW1	Ancestry.co.uk - Subscription - 6 mths to 12-Dec -	45.82	9.17	54.99
104912	BP	7320	14/07/2026	DD - 19924 -NW1	Amazon - Textured Card - Museum	4.58	0.92	5.50
104913	BP	7206	14/07/2026	DD - 19924 -NW1	Amazon - Ant Killer (TBR) - W.Centre	17.48	3.50	20.98
104914	BP	7206	14/07/2026	DD - 19924 -NW1	Amazon - (One You Ltd) - Teaspoons - W. Centre	18.32	3.66	21.98
					Totals £	344.79	69.00	413.79

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From:	01/08/2026	Bank From:	1200
DateTo:	31/08/2026	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
105350	BP	2103	10/08/2026	19983 - WorldPay	K Venus - Deposit Refund - W.Centre	50.00	0.00	50.00
105351	BP	2103	10/08/2026	19984 - WorldPay	H Skippen - Deposit Refund - Y.Centre	200.00	0.00	200.00
105352	BP	2103	10/08/2026	19985 - BankPay	Ethos Consultants - Deposit Refund - SWC	50.00	0.00	50.00
105353	BP	7300	10/08/2026	DD - 19986	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
105354	BP	7204	10/08/2026	DD - 19987 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Jul - SM	31.09	1.55	32.64
105355	BP	7204	10/08/2026	DD - 19988 (...	Crown Gas & Power - Gas - Y.Centre to 31-Jul - SM	44.95	2.25	47.20
105356	BP	7204	10/08/2026	DD - 19989 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Jul - SM	134.63	6.73	141.36
105357	BP	7321	01/08/2026	DD - 19990	Sage - Finance Support Package - Aug	549.50	109.90	659.40
105358	BP	7130	19/08/2026	DD - 19991	WorldPay - Monthly Transactions Fee for Jul (40%)	16.62	0.00	16.62
105359	BP	7130	19/08/2026	DD - 19991	WorldPay - Monthly Transactions Fee for Jul (25%)	10.38	0.00	10.38
105360	BP	7130	19/08/2026	DD - 19991	WorldPay - Monthly Transactions Fee for Jul (25%)	10.38	0.00	10.38
105361	BP	7130	19/08/2026	DD - 19991	WorldPay - Monthly Transactions Fee for Jul (10%)	4.15	0.00	4.15
105362	BP	7130	19/08/2026	DD - 19991	WorldPay - Monthly Payment Approvals	0.41	0.08	0.49
105363	BP	7130	19/08/2026	DD - 19991	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
105433	BP	2103	13/08/2026	19996 - BACS	L.Ali - Deposit Refund - W.Centre	200.00	0.00	200.00
105434	BP	7310	03/08/2026	DD - TVL	TV Licence - Youth Centre	15.03	0.00	15.03
105435	BP	7201	24/08/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
105436	BP	7405	25/08/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
105437	BP	7201	25/08/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
105438	BP	7201	26/08/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
105439	BP	7201	26/08/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
					Totals £	2,762.79	124.12	2,886.91

Rustington Parish Council
Bank Payment Summary - 25 July 2026

Salaries (Gross) - Employees		£ 29,581.36
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,686.58
Employers - Superann.		£ 1,676.79
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 34,944.73

Rustington Parish Council
Bank Payment Summary - 25 August 2026

Salaries (Gross) - Employees		£ 28,537.09
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 3,529.95
Employers - Superann.		£ 1,670.22
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 33,737.26

Rustington Parish Council
Imprest Account - Payments Made

Date From:	31/03/2026	Bank From:	1201
DateTo:	14/08/2026	Bank To:	1201
Transaction From:	103,610	N/C From:	
Transaction To:	103,610	N/C To:	99999999
Dept From:	0		
Dept To:	999		

Bank: 1201 Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
103610	BP	2103	3	02/06/2026	7861	K.Holliday (Pointe Rock) - Deposit Refund - W.Centre	50.00	0.00	50.00
						Totals £	50.00	0.00	50.00

Imprest Account - Petty Cash Requirements – 14 August 2026

Chq.No.7682	- Petty Cash (Office)	200.00
Chq.No.7683	- Petty Cash (Office)	93.02
	Grand Total:	**343.02**

Rustington Parish Council

Reconciled Balances as at 31 July 2026

NatWest Bank:-		
Current Account	£	41,438.06
Imprest Account	£	469.71
Reserve Accounts:		
General Fund	£	242,858.27
35-Day Notice (276) - Earmarked Reserves	£	83,734.33
35-Day Notice (284)	£	243,692.15
35-Day Notice (670) - Section 106 Funds	£	22,214.90
Museum Reserve	£	2,863.96
Plant Equipment Renewal	£	8,004.26
Capital Accounts:		
Opportunity and Special Purchases	£	1,535.43
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	£	133,408.73
Total on Bank Statements	£	880,219.80
Un-Reconciled Payments	£	350.00
	£	880,569.80
Petty Cash	£	269.57
Grand Total	£	880,839.37

Rustington Parish Council

Current Account - Bank Receipts

Date From:	21/07/2026	**Bank From:**	1200
DateTo:	14/08/2026	**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
105233	BR	2102	29/07/2026	Bank Receipt	The Blueberry Muffins - Deposit - SWC -	50.00	0.00	50.00
105234	BR	4025	24/07/2026	Card Receipt	S.Wright - Seat Donation - Merton Ave/Junct	1,500.00	0.00	1,500.00
105235	BR	7104	24/07/2026	Card Receipt	Staff Reimbursement (EL)	8.05	1.61	9.66
105236	BR	7104	24/07/2026	Card Receipt	Staff Reimbursement (CW)	11.67	2.33	14.00
105237	BR	2102	24/07/2026	Card Receipt	P.Dalton - Deposit - SWC - 08-May	50.00	0.00	50.00
105280	BR	4040	05/08/2026	102168	Museum - (Talk) - Apr - Jul	80.87	0.00	80.87
105281	BR	4040	05/08/2026	102168	Museum - Postcards	5.54	1.11	6.65
105282	BR	4040	05/08/2026	102168	Museum - West Preston Manor	4.00	0.00	4.00
105283	BR	4040	05/08/2026	102168	Museum - Book Sales	1.50	0.00	1.50
105284	BR	4040	05/08/2026	102168	Museum - Donation - Greystoke Manor	30.00	0.00	30.00
105292	BR	4011	06/08/2026	Bank Receipt	PWLB - Loan for W.Centre Refurbishment	549,807.50	0.00	549,807.50
105495	BR	2202	12/08/2026	Bank Receipt	HMRC - VAT Refund - 01-Apr-26 to 30-Jun-26	20,556.62	0.00	20,556.62
105496	BR	4040	12/08/2026	Bank Receipt	VAT Liability - Overpayment by HMRC -	4.65	0.00	4.65
					Totals £	572,110.40	5.05	572,115.45

Date: 14/08/2026
Time: 12:14:41

Rustington Parish Council
Current Account - Customer Receipts

Date From: 15/07/2026
DateTo: 14/08/2026

Transaction From: 104,900
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
104949	SR	THEATREA	17/07/2026	Bank Receipt	Sales Receipt	4.00	0.00	4.00
104950	SR	DANCEBEA	20/07/2026	Bank Receipt	Sales Receipt	410.00	0.00	410.00
105205	SR	WSCC-CHI	22/07/2026	Bank Receipt	Sales Receipt	153.00	0.00	153.00
105206	SR	ALILUNA	24/07/2026	Bank Receipt	Sales Receipt	252.00	0.00	252.00
105207	SR	STOREP	24/07/2026	Bank Receipt	Sales Receipt	184.37	0.00	184.37
105208	SR	RUSTPLSC	27/07/2026	Bank Receipt	Sales Receipt	631.00	0.00	631.00
105209	SR	RUSTPLSC	27/07/2026	Bank Receipt	Sales Receipt	220.00	0.00	220.00
105210	SR	SERFCADE	27/07/2026	Bank Receipt	Sales Receipt	450.00	0.00	450.00
105211	SR	VIRTUOSO	28/07/2026	Bank Receipt	Sales Receipt	330.00	0.00	330.00
105212	SR	ARUNU3A	28/07/2026	Bank Receipt	Sales Receipt	47.00	0.00	47.00
105213	SR	ARUNU3A	28/07/2026	Bank Receipt	Sales Receipt	1,086.00	0.00	1,086.00
105214	SR	CASHYOUR	28/07/2026	Bank Receipt	Sales Receipt	160.32	0.00	160.32
105215	SR	SLIMWORL	28/07/2026	Bank Receipt	Sales Receipt	329.96	0.00	329.96
105216	SR	THEATREA	29/07/2026	Bank Receipt	Sales Receipt	370.00	0.00	370.00
105217	SR	HERITAGE	29/07/2026	Bank Receipt	Sales Receipt	88.00	0.00	88.00
105218	SR	DIAMONDD	29/07/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
105219	SR	ADFAS	29/07/2026	Bank Receipt	Sales Receipt	93.00	0.00	93.00
105220	SR	SHORTMAT	29/07/2026	Bank Receipt	Sales Receipt	795.50	0.00	795.50
105221	SR	RUSTWI	29/07/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
105222	SR	ADFAS	29/07/2026	Bank Receipt	Sales Receipt	93.00	0.00	93.00
105223	SR	WOODTTC	29/07/2026	Bank Receipt	Sales Receipt	574.00	0.00	574.00
105224	SR	RNID	29/07/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
105225	SA	RUSTFC	30/07/2026	Bank Receipt	Payment on Account	309.75	0.00	309.75
105226	SA	RUSTFC	30/07/2026	Bank Receipt	Payment on Account	91.95	0.00	91.95
105227	SR	TATERON	31/07/2026	Bank Receipt	Sales Receipt	378.00	0.00	378.00
105229	SR	CANCERUN	31/07/2026	Bank Receipt	Sales Receipt	187.00	0.00	187.00
105230	SR	WOODTTC	31/07/2026	Bank Receipt	Sales Receipt	71.75	0.00	71.75
105231	SR	ARUNDC	31/07/2026	Bank Receipt	Sales Receipt	41.00	0.00	41.00
105232	SR	VENUSKIM	24/07/2026	Card Receipt	Sales Receipt	98.00	0.00	98.00
105276	SR	ACTIV8NU	31/07/2026	Bank Receipt	Sales Receipt	2,070.00	0.00	2,070.00
105277	SR	SERFCADE	03/08/2026	Bank Receipt	Sales Receipt	250.00	0.00	250.00
105278	SR	QUILLTHE	03/08/2026	Bank Receipt	Sales Receipt	480.00	0.00	480.00
105279	SR	YASYOGA	03/08/2026	Bank Receipt	Sales Receipt	328.00	0.00	328.00
105291	SR	SEAESTAT	05/08/2026	Bank Receipt	Sales Receipt	86.00	0.00	86.00
105491	SR	ALZHEIME	07/08/2026	Bank Receipt	Sales Receipt	98.00	0.00	98.00
105492	SR	RCCGOASI	13/08/2026	Bank Receipt	Sales Receipt	105.00	0.00	105.00
105493	SR	RCCGOASI	13/08/2026	Bank Receipt	Sales Receipt	256.00	0.00	256.00
105497	SR	WSCC-CHI	13/08/2026	Bank Receipt	Sales Receipt	960.00	0.00	960.00
105498	SR	AGEUKWSX	14/08/2026	Bank Receipt	Sales Receipt	660.00	0.00	660.00
105499	SA	ALILUNA	11/08/2026	Card Receipt	Payment on Account	71.98	0.00	71.98
105504	SR	ARUNFAIR	14/08/2026	Bank Receipt	Sales Receipt	321.00	0.00	321.00
					Totals £	13,451.41	0.00	13,451.41