RUSTINGTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

MINUTES: of the Meeting held on 26 October 2026

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

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

91/26 CHAIRMAN OF THE MEETING

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

92/26 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Bennett (Indisposition) and Warren (Indisposition). These apologies were accepted by the Committee.

93/26 DECLARATIONS OF INTEREST BY MEMBERS

There were no declarations of interest by Members.

94/26 MATTERS ARISING FROM THE MINUTES

(a) Insufficient Broadband Speed

The Clerk referred to Minute 87/26 and advised the Committee that a Meeting of the IT Working Party had taken place on 23 October 2026, with Mr Paul Collins, the Council's IT Administrator, in attendance, to discuss his recommendation to upgrade the Broadband Full Fibre, because the Broadband speed supplied within the current 5-year Contract with BT was no longer fast enough.

She said that this was now hindering the personnel working in the Museum to an unacceptable degree and was adversely affecting Collections Management, as the internet was painfully slow when working with the MODES System.

She then advised that Mr Collins had explained his reasoning to the Working Party for suggesting that the Council entered into a Contract with Trooli for Full Fibre, at a cost of £54.16 per month, for both sites, e.g. The Woodlands Centre and Samuel Wickens Centre.

Following a detailed discussion, the Committee RECOMMENDED that:-

1. A Contract with Trooli.com should be entered into for an initial period of 12 or 24 months, at an additional monthly cost of £108.32 (£54.16 per site) with immediate effect

2. At the next Meeting of the Committee further consideration should be given to when the Contract with BT should be terminated, either immediately or at the beginning of the 2027/2028 Financial Year.

The Clerk said that she would produce a Report detailing the financial implications of Recommendation 2 above, for consideration by the Committee at the next Meeting.

95/26 MINUTES

The Minutes of the Meeting held on 28 September 2026 were signed by the Chairman as a correct record.

96/26 RECONCILED BANK BALANCES AS AT 30 SEPTEMBER 2026

The Committee NOTED the Council's Reconciled Bank Balances as at 30 September 2026, as verified by Councillor Lee.

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

97/26 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.

98/26 MONTHLY BUDGET REPORT TO 16 OCTOBER 2026

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

In his absence, the Clerk delivered a Report from Councillor Warren on the Annual Budget to date.

The Committee recorded its thanks and appreciation to Councillor Warren for his most informative Report.

99/26 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.

100/26 COUNCIL'S OPERATION - ARRANGEMENTS FOR THE CHRISTMAS AND NEW YEAR PERIODS

The Clerk reminded the Committee of the Policy adopted in 2023 (Minute 78/23 refers), in respect of the Council's Operation during the Christmas and New Year Periods, which was as follows:-

- The Council Offices, Village Information Centre and Museum to be closed from midday on Christmas Eve (or the last working day before Christmas Eve) through to the first normal working day after New Year's Day
- Personnel (with the exception of those required to work) to give up their two additional Statutory Leave days to cover the period of closure
- The Clerk/Deputy Clerk to provide cover for public via out of hours phone, Facebook Messenger and the Enquiry email will be monitored
- Full details of how to make contact with the Council to be made available on the doors of the Samuel Wickens Centre and Council Offices
- Website and Facebook Page (regular Posts) to include a news article detailing contacts of key services during the Christmas period.

She reminded Members that the three working days between Christmas and the New Year would be covered, as in previous years, by members of personnel using their two statutory leave days, plus one additional day being awarded by the Council.

Following a brief discussion, the Committee NOTED the arrangements in respect of the Council Offices, Village Information Centre and Museum should stand, without amendment, for the coming festive period as follows:-

- The Council Offices to be closed from midday on Christmas Eve and should reopen at 10.00 am on Monday 4 January 2027

- The Village Information Centre and Museum to be closed from midday on Christmas Eve and should reopen at 9.00 am on Saturday 2 January 2027.

There being no further business the Meeting concluded at 6.42 pm.

Chairman: ..... **Date:** .....

Rustington Parish Council

Reconciled Balances as at 30 September 2026

NatWest Bank:-			
Current Account		£	12,479.68
Imprest Account		£	713.18
Reserve Accounts:			
General Fund		£	497,247.19
35-Day Notice (276) - Earmarked Reserves		£	84,011.63
35-Day Notice (284)		£	795,948.26
35-Day Notice (670) - Section 106 Funds		£	22,288.47
Museum Reserve		£	2,868.03
Plant Equipment Renewal		£	8,015.64
Capital Accounts:			
Opportunity and Special Purchases		£	1,537.61
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		£	133,944.36
	Total on Bank Statements	£	1,659,054.05
	Un-Reconciled Payments	£	(275.00)
		£	1,658,779.05
Petty Cash		£	323.31
	Grand Total	£	1,659,102.36

Checked against Bank Statements 14/10/26

Councillor G Lee (FGP)

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

26 October 2026

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/01/1980
Date To: 23/09/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
105905	PI	02/09/2026	20028	Trophies & Engraving - Gardens Competition	315.50	315.50
				Total:		315.50

A/C: BAQUASC **Name:** Baqus Construction & Property Consultancy

No	Type	Date	Ref	Details	Amount	Outstanding
105907	PI	31/08/2026	20029	Quantity Surveying Services - W.Centre - RPoW	1,689.60	1,689.60
				Total:		1,689.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106039	PI	10/09/2026	20072	Supply/Fit Sponsorship Sign - Inter-County Care	162.00	162.00
				Total:		162.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106040	PI	22/09/2026	20073	Public Toilet Cleansing Contract - Jul - inc T.Rolls	4,684.98	4,684.98
106042	PI	22/09/2026	20074	Public Toilet Cleansing Contract - Aug - inc T.Rolls	4,606.67	4,606.67
				Total:		9,291.65

A/C: BUTCHERD **Name:** The Butcher & Deli

No	Type	Date	Ref	Details	Amount	Outstanding
106044	PI	22/09/2026	20075	Buffet - Civic Service	840.00	840.00
				Total:		840.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106045	PI	18/09/2026	20076	Commercial Motor Insurance (Van) to 04-Oct-27	1,268.27	1,268.27
				Total:		1,268.27

A/C: EVENTPO **Name:** Event Power Engineering Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105940	PI	10/09/2026	20052	Supply/Install/Remove Christmas Lighting	17,400.00	17,400.00
				Total:		17,400.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106046	PI	21/09/2026	20077	Maintenance & Floral Contract - Sep	4,862.78	4,862.78
				Total:		4,862.78

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

No	Type	Date	Ref	Details	Amount	Outstanding
105908	PI	31/08/2026	20030	Wheelie Bins - SWC/Museum	53.05	53.05
105910	PI	31/08/2026	20032	Wheelie Bins - W.Centre/Offices	314.21	314.21
105912	PI	31/08/2026	20031	Wheelie Bins - Rec.Ground/Y.Centre	146.10	146.10
				Total:		513.36

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

No	Type	Date	Ref	Details	Amount	Outstanding
105914	PI	03/09/2026	20033	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
105921	PI	13/08/2026	20034	External Audit of Annual Return to 31-Mar-26	2,016.00	2,016.00
				Total:		2,016.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105922	PI	28/08/2026	20035	Annual Duty of Care to 30-Sep-27 - Y.Centre	113.09	113.09
105923	PI	28/08/2026	20036	Annual Duty of Care to 30-Sep-27 - Office	46.57	46.57
105924	PI	28/08/2026	20037	Annual Duty of Care to 30-Sep-27 - W.Cent Ext Toil	46.57	46.57
105925	PI	28/08/2026	20038	Annual Duty of Care to 30-Sep-27 - Churchill Toilets	46.57	46.57
105926	PI	28/08/2026	20039	Annual Duty of Care to 30-Sep-27 - The Street Toilets	46.57	46.57
105927	PI	28/08/2026	20040	Annual Duty of Care to 30-Sep-27 - Broadmark Toilets	46.57	46.57
105928	PI	28/08/2026	20041	Annual Duty of Care to 30-Sep-27 - W.Centre	46.57	46.57
105929	PI	28/08/2026	20042	Annual Duty of Care to 30-Sep-27 - Y.Centre	46.57	46.57
105930	PI	28/08/2026	20043	Annual Duty of Care to 30-Sep-27 - SWC	46.57	46.57
				Total:		485.65

A/C: PPLPRSLT **Name:** PPL PRS Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106047	PI	23/09/2026	20078	PPL & PRS Licence to 07-Sep-27 - Y.Centre	639.09	639.09
				Total:		639.09

A/C: ROYBRILE **Name:** Royal British Legion Trading Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105932	PI	07/09/2026	20044	Wreath of Poppies x31	875.50	875.50
106048	PI	10/09/2026	20079	Wreath of Poppies x2	30.50	30.50
				Total:		906.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105933	PI	01/09/2026	20045	Machine Scrub & Clean VMH Floor x2 - Aug	140.40	140.40
105934	PI	01/09/2026	20046	Contract Cleaning - 31-Jul to 28-Aug - W.Centre & Offices	1,800.00	1,800.00
105935	PI	01/09/2026	20047	Contract Cleaning - 02-Aug to 30-Aug - Y.Centre	1,680.00	1,680.00
105936	PI	01/09/2026	20048	Contract Cleaning - 31-Jul to 28-Aug - SWC	648.00	648.00
				Total:		4,268.40

A/C: SOUTHCSC **Name:** South Coast Skate Club c.i.c.

No	Type	Date	Ref	Details	Amount	Outstanding
106049	PI	18/09/2026	20080	Group Skateboard Lessons/Equip. Hire - Rec. Ground	620.00	620.00
				Total:		620.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106054	PI	15/09/2026	20081	SSE - Electric - W.Centre to 31-Aug - SM	752.38	752.38
106055	PI	16/09/2026	20082	SSE - Electric - Broadmark Toilets to 31-Aug - SM	77.97	77.97
106056	PI	16/09/2026	20083	SSE - Electric - The Street Toilets to 31-Aug - SM	75.82	75.82
106057	PI	16/09/2026	20084	SSE - Electric - Y.Centre to 31-Aug - SM	277.08	277.08
				Total:		1,183.25

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

No	Type	Date	Ref	Details	Amount	Outstanding
105937	PI	25/08/2026	20049	Lift Servicing to 23-Nov-26 - Y.Centre	378.82	378.82
				Total:		378.82

A/C: SUSSEXPO **Name:** Sussex Pond Doctor Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
105938	PI	03/09/2026	20050	Call Out - Inspect Faulty Water Feature - SWC	144.00	144.00
				Total:		144.00

A/C: WARMEMO **Name:** War Memorial Conservation Co MS-Group

No	Type	Date	Ref	Details	Amount	Outstanding
105962	PI	10/09/2026	20053	Supply/Install Replacement War Memorial - Portland	39,936.00	39,936.00
				Total:		39,936.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
105939	PI	01/09/2026	20051	Subscription Fee - Sep-26	11.94	11.94
				Total:		11.94
				Grand Total		87,490.01

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/08/2026
Date To: 01/10/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
106125	PI	28/09/2026	20091	Premises Checks & Other Tasks - Sep-26	1,874.42	1,874.42
				Total:		1,874.42

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

No	Type	Date	Ref	Details	Amount	Outstanding
106150	PI	01/10/2026	20092	Monthly Electrical Maintenance, ELT & Works - All Centres	248.00	248.00
				Total:		248.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106155	PI	24/09/2026	20093	FloodFlash Insurance to 30-Sep-27 - CPT (The Street)	414.35	414.35
106156	PI	24/09/2026	20094	Insurance to 30-Sep-27	16,584.34	16,584.34
				Total:		16,998.69

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

No	Type	Date	Ref	Details	Amount	Outstanding
106161	PI	29/08/2026	20095	Managed IT Support Agreement etc.	2,344.00	2,344.00
				Total:		2,344.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106164	PI	28/09/2026	20096	Safety Mats to 15-Jan	408.42	408.42
				Total:		408.42

A/C: LITTLEAN **Name:** Little Angels

No	Type	Date	Ref	Details	Amount	Outstanding
106166	PI	29/09/2026	20097	Laundry - Table Cloths - Civic Service	274.00	274.00
				Total:		274.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106167	PI	30/09/2026	20099	Stage 4 - Project Management Services inc Mileage	1,970.58	1,970.58
106168	PI	30/09/2026	20098	Stage 4 - Architect Services	3,608.17	3,608.17
				Total:		5,578.75

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

No	Type	Date	Ref	Details	Amount	Outstanding
106169	PI	30/09/2026	20100	Cover Stage Lighting - W.Centre - RPoW	192.00	192.00
				Total:		192.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106170	PI	24/09/2026	20101	Clear All Gutters & Channel Runs, Remove Debris - WC &	540.00	540.00
				Total:		540.00

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
106172	PI	24/09/2026	20102	Office Supplies	181.00	181.00
				Total:		181.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106173	PI	27/08/2026	20103	Melba Swintex Road Closed Q Sign x8 - Remembrance	399.92	399.92
106174	PI	28/08/2026	20104	Line Marking Paint 750ml x9 - Football Pitch - Rec.Ground	55.71	55.71
				Total:		455.63
				Grand Total		29,094.91

Rustington Parish Council
Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/08/2026
Date To: 06/10/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
106370	PI	07/08/2026	20105	Museum Commercial Combined Insurance to 31-Jul-27	938.42	938.42
106371	PI	06/10/2026	20106	Property Works Insurance Policy - W.Centre - RPoW	8,123.14	8,123.14
				Total:		9,061.56

A/C: CUBESELF **Name:** Cube Self Storage Angmering Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106372	PI	06/10/2026	20107	Storage Fee - 20-Oct-26 to 19-Nov-26 - Museum - RPoW	174.80	174.80
106373	PI	06/10/2026	20108	Storage Room Fit Out - Museum - RPoW	432.00	432.00
				Total:		606.80
				Grand Total		9,668.36

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

Date From: 01/01/1980
Date To: 16/10/2026

A/C: ALPHASUR **Name:** Alpha Surveys Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106467	PI	02/10/2026	20110	Annual Asbestos Inspection - W.Centre	180.00	180.00
				Total:		180.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106466	PI	06/10/2026	20109	Stationery - Office	283.30	283.30
				Total:		283.30

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

No	Type	Date	Ref	Details	Amount	Outstanding
106534	PI	14/10/2026	20134	Repair/Paint 4 x Bus Shelters	950.00	950.00
				Total:		950.00

A/C: BAQUASC **Name:** Baqus Construction & Property Consultancy

No	Type	Date	Ref	Details	Amount	Outstanding
106483	PI	30/09/2026	20113	Quantity Surveying Services - W.Centre - RPoW	1,447.92	1,447.92
				Total:		1,447.92

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

No	Type	Date	Ref	Details	Amount	Outstanding
106470	PI	30/09/2026	20111	Various Grounds Maint. to incl. Mowing Rec.Ground - 21 of	3,213.60	3,213.60
				Total:		3,213.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106482	PI	01/10/2026	20112	Supply/Fit Panel Fan - Churchill Toilets	1,012.00	1,012.00
				Total:		1,012.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106484	PI	30/09/2026	20114	5l x 3 Sadolin Classic Teak No. 3 - seats	203.69	203.69
				Total:		203.69

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

No	Type	Date	Ref	Details	Amount	Outstanding
106503	PI	07/10/2026	20116	Copier/Printer Rental to 31-Dec - Office	290.74	290.74
106506	PI	07/10/2026	20115	Photocopy/Printing to 30-Sep - Office	257.98	257.98
106507	PI	07/07/2026	20115	Photocopy/Printing to 30-Sep - SWC/Museum	31.64	31.64
				Total:		580.36

A/C: FREELEI **Name:** Freedom Leisure

No	Type	Date	Ref	Details	Amount	Outstanding
106509	PI	13/10/2026	20117	Delivery of Active Play Summer Sessions - Rec.Ground	1,200.00	1,200.00
				Total:		1,200.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106537	PI	30/09/2026	20137	Wheelie Bins - W.Centre/Offices	320.20	320.20
106539	PI	30/09/2026	20135	Wheelie Bins - Rec.Ground/Y.Centre	144.86	144.86
106541	PI	30/09/2026	20136	Wheelie Bins - SWC/Museum	74.56	74.56
				Total:		539.62

A/C: HIGHDOW **Name:** Highdown Carpets

No	Type	Date	Ref	Details	Amount	Outstanding
106532	PI	01/05/2026	20133	Repair/Weld Vinyl Flooring - Kilhams Hall - Y.Centre	890.02	890.02
				Total:		890.02

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

No	Type	Date	Ref	Details	Amount	Outstanding
106510	PI	30/09/2026	20118	Supply/Fit 2 x CCTV Cameras - W.Centre	837.60	837.60
				Total:		837.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106511	PI	03/10/2026	20119	Online Services - Office 365 - 03-Sep to 02-Oct	557.70	557.70
				Total:		557.70

A/C: PEPPRINT **Name:** PEP the Printers

No	Type	Date	Ref	Details	Amount	Outstanding
106518	PI	30/09/2026	20120	x4 Fluted Boards - Remembrance Sunday	55.20	55.20
				Total:		55.20

A/C: PRESTIGE **Name:** Prestige Doors (Southern) Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106519	PI	29/08/2026	20121	Call out to Shutter Door - Y.Centre	313.02	313.02
106520	PI	29/08/2026	20122	Attend/Carry out Maint - Roller Shutters - Churchill WC	240.00	240.00
				Total:		553.02

A/C: ROYBRILE **Name:** Royal British Legion Trading Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106521	PI	17/09/2026	20123	Wreath of Poppies with Badge	30.50	30.50
				Total:		30.50

A/C: SOUTHCC **Name:** South Coast Commercial Cleaning Group

No	Type	Date	Ref	Details	Amount	Outstanding
106523	PI	06/10/2026	20125	Poster Removal - Village	330.00	330.00
				Total:		330.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106524	PI	02/10/2026	20126	Machine Scrub & Clean VMH Floor x2 - Sep	140.40	140.40
106525	PI	02/10/2026	20127	Contract Cleaning - 31-Aug to 2-Oct - W.Centre & Offices	2,250.00	2,250.00
106526	PI	02/10/2026	20128	Contract Cleaning - 31-Aug to 2-Oct - Y.Centre	2,100.00	2,100.00
106595	PI	02/10/2026	20129	Contract Cleaning - 31-Aug to 02-Sep - SWC	810.00	810.00
				Total:		5,300.40

Rustington Parish Council

Supplier Invoices Recommended Payments/Payments Made

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

No	Type	Date	Ref	Details	Amount	Outstanding
106522	PI	22/09/2026	20124	Heavy Duty Gate Catch - Rec.Ground	10.58	10.58
				Total:		10.58

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

No	Type	Date	Ref	Details	Amount	Outstanding
106528	PI	07/10/2026	20130	Open C.Park Barrier/Play Area/Litter Pick - Sun x2	60.00	60.00
				Total:		60.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106530	PI	30/09/2026	20131	Clean Seafront Shelter	55.00	55.00
				Total:		55.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106531	PI	01/10/2026	20132	Subscription Fee - Oct-26	11.94	11.94
				Total:		11.94
				Grand Total		18,302.45

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/09/2026
DateTo: 30/09/2026

Transaction From: 105,942
Transaction To: 105,982

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
105942	BP	7213	23/09/2026	20055 - Bank Pay	RCC - Maint of Cricket Square - 2026 - 2 of 2 - Sep-26	1,825.00	0.00	1,825.00
105943	BP	7321	01/09/2026	20056 - DD	Sage - Finance/Payroll Support Package - Sep	549.50	109.90	659.40
105944	BP	7300	15/09/2026	DD - 20057 (...	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
105945	BP	7202	18/09/2026	DD - 20067 (3693)	Business Stream - Water - Penfold Allots to 04-Sep - Est	136.35	0.00	136.35
105946	BP	7202	14/09/2026	DD - 20068 (1198)	Business Stream - Water - W.Road Allots to 30-Aug - Est	161.26	0.00	161.26
105947	BP	7202	14/09/2026	DD - 20058 (2466)	Business Stream - Water - Churchill Toilets to 30-Aug -	489.07	0.00	489.07
105948	BP	7202	11/09/2026	DD - 20059 (1096)	Business Stream - Water - Broadmark Toilets to 28-Aug -	590.01	0.00	590.01
105949	BP	7202	10/09/2026	DD - 20060 (5809)	Business Stream - Water - W.Centre to 26-Aug - Est	624.62	0.00	624.62
105950	BP	7202	10/09/2026	DD - 20061 (1115)	Business Stream - Water - Y.Centre to 26-Aug - Est	1,787.46	0.00	1,787.46
105951	BP	7202	22/09/2026	DD - 20062 (7237)	Business Stream - Water - The Street Toilets to 07-Sep -	118.09	0.00	118.09
105952	BP	7204	17/09/2026	DD - 20063 (...	Crown Gas & Power - Gas - Y.Centre to 31-Aug - SM	54.10	2.71	56.81
105953	BP	7204	17/09/2026	DD - 20064 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Aug -	31.66	1.58	33.24
105954	BP	7204	17/09/2026	DD - 20065 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Aug -	135.20	6.76	141.96
105963	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Petty Cash Voucher Books (duplicate) - Pack	7.75	1.55	9.30
105964	BP	7303	14/09/2026	DD - 20069 - NW1	Amazon - Cable Ties - pk 200	5.59	1.12	6.71
105965	BP	6109	14/09/2026	DD - 20069 - NW1	Amazon - (Foshan..) Craft Knife Set - Museum Crafts	4.99	1.00	5.99
105966	BP	6109	14/09/2026	DD - 20069 - NW1	Amazon - (Foshan..) A3 Cutting Mat - Museum Crafts	8.32	1.66	9.98
105967	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Rapesco Heavy Duty Tape Dispenser -	6.46	1.29	7.75
105968	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Petty Cash Voucher Pads - Pack of 10 - Office	5.97	1.19	7.16
105969	BP	6102	14/09/2026	DD - 20069 - NW1	Amazon - A3 Frame x2 - Black/Gold - Parishioner Awards	18.78	3.75	22.53
105970	BP	5001	14/09/2026	DD - 20069 - NW1	Amazon (BSQ Tech) - Huanuo Adjustable Footrest x2 -	36.40	7.28	43.68
105971	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Sticky Notes - Index Tabs - Office	4.16	0.83	4.99
105972	BP	5001	14/09/2026	DD - 20069 - NW1	Amazon (BSQ Tech) - Huanuo Adjustable Footrest x1 -	18.20	3.64	21.84
105973	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Esselte Black 2 Ring Binder x 27 - Office	70.36	14.04	84.40
105974	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Esselte Black 2 Ring Binder x 3 - Office	7.81	1.56	9.37
105975	BP	6109	14/09/2026	DD - 20069 - NW1	Amazon - 5ml Silicone Pipettes Dropper - 1 pk of 4 -	2.84	0.57	3.41
105977	BP	7321	14/09/2026	DD - 20069 - NW1	Amazon - HP 903XL Ink Cartridges x 2 - Office	62.20	12.44	74.64
105978	BP	7303	14/09/2026	DD - 20069 - NW1	Amazon - Duracell Plus AAA Batteries - AAA - Office	17.49	3.50	20.99
105979	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Exacompta Business Cards Holder - SWC	7.40	1.48	8.88
105980	BP	7320	14/09/2026	DD - 20069 - NW1	Amazon - Summit A4 Punched Pockets x 200 - SWC	7.02	1.41	8.43
105981	BP	5007	14/09/2026	DD - 20070 - NW1	BP Rustington - Diesel - Council Vehicle	66.42	13.29	79.71
105982	BP	7100	14/09/2026	DD - 20069 - NW1	SLCC - Agendas & Minutes (2 Part) - Event Fee (RC,	77.00	15.40	92.40
					Totals £	6,951.55	210.76	7,162.31

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/09/2026
DateTo: 30/09/2026

Bank From: 1200
Bank To: 1200

Transaction From: 106,060
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
106060	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Transactions Fee for Aug (40%)	6.00	0.00	6.00
106061	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Transactions Fee for Aug (25%)	3.75	0.00	3.75
106062	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Transactions Fee for Aug (25%)	3.75	0.00	3.75
106063	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Transactions Fee for Aug (10%)	1.50	0.00	1.50
106064	BP	7130	21/09/2026	DD - 20066	WorldPay - Monthly Payment Approvals	0.27	0.05	0.32
106065	BP	7130	21/09/2026	DD - 20066	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
106078	BP	2103	24/09/2026	20085 - Bank Pay	Cash Your Vintage - Deposit Refund - W.Centre	50.00	0.00	50.00
106079	BP	6111	24/09/2026	20087 - Bank Pay	G.Blythman - Talk on Windmills - 16-Sep - Museum	125.00	0.00	125.00
106080	BP	7202	28/09/2026	DD - 20088 (1100)	Business Stream - Water - Conbar Allots to 13-Sep - Est	472.05	0.00	472.05
106081	BP	7203	26/09/2026	DD - 20089	SSE - Electric - Churchill Toilets to 31-Aug - SM	162.61	8.13	170.74
106082	BP	7203	26/09/2026	DD - 20090	SSE - Electric - SWC to 31-Aug - SM	153.14	7.66	160.80
106083	BP	7203	26/09/2026	DD - 20090	SSE - Electric - Museum to 31-Aug - SM	153.13	7.65	160.78
					Totals £	1,135.20	24.29	1,159.49

Date: 24/09/2026
Time: 08:57:17

Rustington Parish Council

Day Books: Customer Payments (Summary)

Date From: 01/09/2026
Date To: 30/09/2026

Bank From: 1200
Bank To: 1200

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

Customer From :
Customer To: ZZZZZZZZ

Bank: 1200 Currency: Pound Sterling

No	Type	Date	Account	Ref	Details	Net £	Tax £	Gross £
106059	SP	02/09/2026	WOODTTC	20054	Sales Payment	16.00	0.00	16.00
106077	SP	24/09/2026	BENNETTJ	20086 -	Sales Payment	95.00	0.00	95.00
					Totals £	111.00	0.00	111.00

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/10/2026
DateTo: 31/10/2026

Transaction From: 106,543
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
106543	BP	2103	15/10/2026	20147 - Bank Pay	Stride Management Co. - Deposit Refund - W.Centre	50.00	0.00	50.00
106544	BP	2103	15/10/2026	20148 - Bank Pay	R'ton Golf Centre - Ladies - Deposit Refund - SWC	50.00	0.00	50.00
106545	BP	7300	15/10/2026	DD - 20138	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
106546	BP	7202	20/10/2026	DD - 20139 (7040)	Business Stream - Water - SWC to 5-Oct - Est	122.61	0.00	122.61
106547	BP	7202	20/10/2026	DD - 20139 (7040)	Business Stream - Water - to 5-Oct (30% of SWC)	52.54	0.00	52.54
106548	BP	7204	17/10/2026	DD - 20142 (...	Crown Gas & Power - Gas - W.Centre - R1 to 30-Sep -	135.71	6.79	142.50
106549	BP	7204	17/10/2026	DD - 20140 (...	Crown Gas & Power - Gas - W.Centre - R2 to 30-Sep -	30.75	1.54	32.29
106550	BP	7204	17/10/2026	DD - 20143 (...	Crown Gas & Power - Gas - Y.Centre to 30-Sep - SM	89.02	4.45	93.47
106552	BP	7321	01/10/2026	20144 - DD	Sage - Finance/Payroll Support Package - Oct	549.50	109.90	659.40
106553	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Transactions Fee for Jun (40%)	6.00	0.00	6.00
106554	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
106555	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Transactions Fee for Jun (25%)	3.75	0.00	3.75
106556	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Transactions Fee for Jan (10%)	1.50	0.00	1.50
106557	BP	7130	20/10/2026	DD - 20145	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38
106558	BP	7130	20/10/2026	DD - 20145	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
106559	BP	6100	14/10/2026	DD - 20150 - NW1	Amazon(guang zhou)-Large Plate/Display Stand - Civic	28.48	5.70	34.18
106560	BP	6011	14/10/2026	DD - 20150 - NW1	TSL - Engraving - Bench Plaque - Merton Ave/Amberley	17.34	0.00	17.34
106561	BP	6017	14/10/2026	DD - 20151 - NW1	BP Rustington - Plant Fuel	30.27	6.06	36.33
106562	BP	5007	14/10/2026	DD - 20151 - NW1	Niall Cars - MOT - Council Vehicle	45.00	0.00	45.00
106563	BP	7307	14/10/2026	DD - 20151 - NW1	Post Office - Recorded Delivery - Allots - CA	2.91	0.00	2.91
106564	BP	5001	14/10/2026	DD - 20151 - NW1	Argos - Cookworks Kettle x 2 - W.Centre	18.33	3.67	22.00
106565	BP	5007	14/10/2026	DD - 20151 - NW1	BP Rustington - Diesel - Council Vehicle	70.57	14.11	84.68
106566	BP	6017	14/10/2026	DD - 20151 - NW1	BP Rustington - Plant Fuel	38.87	7.78	46.65
106567	BP	6100	14/10/2026	DD - 20152 - NW1	Amazon - (K Blaize) - Serviettes - Civic Service	7.42	1.48	8.90
106568	BP	5001	14/10/2026	DD - 20152 - NW1	Winchester Garden Machinery - Pressure Washer	286.66	57.34	344.00
106569	BP	7321	14/10/2026	DD - 20152 - NW1	Canva - Canva Pro Subscription to 05-Sep-27	83.33	16.66	99.99
106570	BP	6112	14/10/2026	DD - 20152 - NW1	RBL - Large Event Poppy (Pk 10) x 2	70.83	14.17	85.00
106571	BP	7310	14/10/2026	DD - 20152 - NW1	Adobe - Standard Monthly Sub - 17-Sep to 16-Oct	70.80	14.16	84.96
106572	BP	6210	14/10/2026	DD - 20152 - NW1	Amazon-(JB London)-Vinyl Disposable Gloves - Museum	4.99	0.00	4.99
106573	BP	6111	14/10/2026	DD - 20152 - NW1	Amazon - Kids Ear Defenders for Autism - Museum	14.99	3.00	17.99
106574	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon - Hand Soap x 4 - Office	2.04	0.41	2.45
106575	BP	5007	14/10/2026	DD - 20152 - NW1	DVLA - Vehicle Tax - Council Vehicle	360.00	0.00	360.00
106576	BP	5007	14/10/2026	DD - 20152 - NW1	DVLA - Vehicle Tax - Credit Card Fee	2.50	0.00	2.50
106577	BP	6111	14/10/2026	DD - 20152 - NW1	Amazon (Guangzhouch..) - Magnifying Glasses x 6 -	4.99	1.00	5.99
106578	BP	7206	14/10/2026	DD - 20152 - NW1	Amazon - Hand Soap & Washing up Liquid - W.Centre	11.23	2.25	13.48
106579	BP	7107	14/10/2026	DD - 20152 - NW1	Amazon - A4 Picture Frame - Long Service Award	9.16	1.83	10.99
106580	BP	7107	14/10/2026	DD - 20152 - NW1	Amazon - One4all Gift Cards - Long Service Award (CW)	300.00	0.00	300.00
106581	BP	7206	14/10/2026	DD - 20152 - NW1	Amazon - Finish Dishwasher Cleaner - SWC	5.37	1.07	6.44
106582	BP	7310	14/10/2026	DD - 20152 - NW1	Adobe - Standard Monthly Sub - 25-Sep to 16-Oct	10.14	2.03	12.17
106583	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon - Lakeland Milk Pots - Office	6.19	0.00	6.19
106584	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon - (Universal Products Solutions) - Biscuits -	29.82	0.00	29.82
106585	BP	7104	14/10/2026	DD - 20152 - NW1	Amazon - Disposable Cups - Council Meetings	9.97	2.00	11.97
106586	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon Business - Wooden Teaspoons x 5 Pks -	17.31	3.45	20.76
106587	BP	7303	14/10/2026	DD - 20152 - NW1	Amazon - Picture Hanging Strips - Office	9.16	1.83	10.99
106594	BP	2103	15/10/2026	20149	H.Finnigan - Deposit Refund - SWC	50.00	0.00	50.00
106602	BP	7310	01/10/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
106603	BP	7201	24/10/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
106604	BP	7201	25/10/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
106605	BP	7405	25/10/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
106606	BP	7201	26/10/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
106607	BP	7201	26/10/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
					Totals £	4,174.72	286.35	4,461.07

Date: 16/10/2026
Time: 15:29:20

Rustington Parish Council
Day Books: Customer Payments (Summary)

Date From: 01/10/2026
Date To: 31/10/2026

Bank From: 1200
Bank To: 1200

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

Customer From :
Customer To: ZZZZZZZZ

Bank: 1200 **Currency:** Pound Sterling

No	Type	Date	Account	Ref	Details	Net £	Tax £	Gross £
106535	SP	15/10/2026	BARTLEYM	20146	Sales Payment	109.00	0.00	109.00
					Totals £	109.00	0.00	109.00

Rustington Parish Council
Bank Payment Summary - 25 October 2026

Salaries (Gross) - Employees		£ 36,526.42
Includes Mileage Claim (N/Code: 7101)	£ -	
Employers - N.I.		£ 4,728.36
Employers - Superann.		£ 2,159.20
Legal & General - Ill Health Liability Insurance		£ -
Total Employers Liabilities		£ 43,413.98

Rustington Parish Council

Reconciled Balances as at 30 September 2026

NatWest Bank:-		
Current Account	£	12,479.68
Imprest Account	£	713.18
Reserve Accounts:		
General Fund	£	497,247.19
35-Day Notice (276) - Earmarked Reserves	£	84,011.63
35-Day Notice (284)	£	795,948.26
35-Day Notice (670) - Section 106 Funds	£	22,288.47
Museum Reserve	£	2,868.03
Plant Equipment Renewal	£	8,015.64
Capital Accounts:		
Opportunity and Special Purchases	£	1,537.61
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	£	133,944.36
Total on Bank Statements	£	1,659,054.05
Un-Reconciled Payments	£	(275.00)
	£	1,658,779.05
Petty Cash	£	323.31
Grand Total	£	1,659,102.36

Rustington Parish Council
Current Account - Bank Receipts

Date From: 15/09/2026
DateTo: 18/10/2026

Transaction From: 106,028
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
106212	BR	6100	23/09/2026	Card Receipt	C. Harris - Civic Service - Planters	50.00	0.00	50.00
106213	BR	6100	23/09/2026	Card Receipt	E.Lamb - Civic Service - Planters	50.00	0.00	50.00
106214	BR	6100	23/09/2026	Card Receipt	V. Narayanaswamy - Civic Service - Planters	12.00	0.00	12.00
106215	BR	6100	23/09/2026	Card Receipt	B. Alexander - Civic Service - Planters	12.00	0.00	12.00
106216	BR	6100	24/09/2026	Card Receipt	M. Warrington - Civic Service - Planters	12.00	0.00	12.00
106224	BR	4047	25/09/2026	Bank Receipt	R'ton S&S Club - Rent - 3rd Quarter	4,125.00	0.00	4,125.00
106459	BR	2102	12/10/2026	Bank Receipt	Sussex Coast Talking News - Deposit - SWC -	50.00	0.00	50.00
106551	BR	7204	17/10/2026	DD - 20141	Crown Gas & Power - Gas - Y.Centre to	54.10	2.71	56.81
					Totals £	4,365.10	2.71	4,367.81

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/09/2026
DateTo: 18/10/2026

Bank From: 1200
Bank To: 1200

Transaction From: 106,031
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ

Bank 1200 Currency Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
106122	SR	RUSTPLSC	21/09/2026	Bank Receipt	Sales Receipt	540.00	0.00	540.00
106123	SR	RUSTPLSC	21/09/2026	Bank Receipt	Sales Receipt	176.00	0.00	176.00
106217	SA	WYATTTRU	22/09/2026	Bank Receipt	Payment on Account	109.00	0.00	109.00
106218	SA	WYATTTRU	24/09/2026	Bank Receipt	Payment on Account	20.00	0.00	20.00
106220	SR	ARUNDC	25/09/2026	Bank Receipt	Sales Receipt	1,860.00	0.00	1,860.00
106221	SA	RUSTHGRC	29/09/2026	Bank Receipt	Payment on Account	50.00	0.00	50.00
106222	SA	RUSTHGRC	29/09/2026	Bank Receipt	Payment on Account	46.00	0.00	46.00
106223	SA	BARTLEYM	21/09/2026	Bank Receipt	Payment on Account	109.00	0.00	109.00
106225	SA	BABYSUPE	30/09/2026		Payment on Account	138.00	0.00	138.00
106362	SR	DANCEBEA	01/10/2026	Bank Receipt	Sales Receipt	82.00	0.00	82.00
106363	SR	DANCEBEA	01/10/2026	Bank Receipt	Sales Receipt	82.00	0.00	82.00
106364	SR	ARUNU3A	01/10/2026	Bank Receipt	Sales Receipt	47.00	0.00	47.00
106365	SR	MORTONDA	01/10/2026	Bank Receipt	Sales Receipt	97.00	0.00	97.00
106366	SR	ACTIV8NU	01/10/2026	Bank Receipt	Sales Receipt	1,980.00	0.00	1,980.00
106367	SR	SHORTMAT	01/10/2026	Bank Receipt	Sales Receipt	516.50	0.00	516.50
106368	SR	ARUNFAIR	01/10/2026	Bank Receipt	Sales Receipt	321.00	0.00	321.00
106369	SR	RNID	01/10/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
106376	SR	VIRTUOSO	06/10/2026	Bank Receipt	Sales Receipt	330.00	0.00	330.00
106377	SR	ARUNU3A	02/10/2026	Bank Receipt	Sales Receipt	726.00	0.00	726.00
106378	SR	THEATREA	02/10/2026	Bank Receipt	Sales Receipt	296.00	0.00	296.00
106379	SA	ARUNU3A	02/10/2026	Bank Receipt	Payment on Account	312.00	0.00	312.00
106380	SR	RUSTWI	05/10/2026	Bank Receipt	Sales Receipt	131.00	0.00	131.00
106381	SR	YASYOGA	05/10/2026	Bank Receipt	Sales Receipt	246.00	0.00	246.00
106382	SR	HERITAGE	05/10/2026	Bank Receipt	Sales Receipt	103.00	0.00	103.00
106409	SR	RCCGOASI	07/10/2026	Bank Receipt	Sales Receipt	528.00	0.00	528.00
106410	SR	RCCGOASI	07/10/2026	Bank Receipt	Sales Receipt	76.00	0.00	76.00
106411	SR	TYLERGRA	08/10/2026	Bank Receipt	Sales Receipt	30.50	0.00	30.50
106412	SR	MSSERVIC	08/10/2026	Bank Receipt	Sales Receipt	135.00	0.00	135.00
106413	SR	SLIMWORL	08/10/2026	Bank Receipt	Sales Receipt	452.45	0.00	452.45
106414	SR	RUSTSPSC	08/10/2026	Bank Receipt	Sales Receipt	2,574.41	0.00	2,574.41
106415	SR	RUSTSPSC	08/10/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106453	SR	RUSTRESA	08/10/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106454	SR	LIONS	08/10/2026	Bank Receipt	Sales Receipt	152.50	0.00	152.50
106455	SR	RUSTSCOU	09/10/2026	Bank Receipt	Sales Receipt	30.50	0.00	30.50
106456	SR	RUSTBELL	09/10/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106457	SR	ALZHEIME	09/10/2026	Bank Receipt	Sales Receipt	49.00	0.00	49.00
106458	SR	GUIDES3	12/10/2026	Bank Receipt	Sales Receipt	30.50	0.00	30.50
106460	SR	STANDCHU	09/10/2026	Card Receipt	Sales Receipt	81.00	0.00	81.00
106461	SR	ARUNVETE	12/10/2026	Card Receipt	Sales Receipt	27.00	0.00	27.00
106462	SR	RAOBUFFA	12/10/2026	Card Receipt	Sales Receipt	61.00	0.00	61.00
106463	SR	POLICEMO	13/10/2026	Card Receipt	Sales Receipt	30.50	0.00	30.50
					Totals £	12,711.69	0.00	12,711.69

Agenda Item: 5

Rustington Parish Council

MONTHLY ACCOUNTS FOR RETROSPECTIVE APPROVAL

23 November 2026

Rustington Parish Council
Supplier Invoices Recommended for Payment

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

Date From: 01/01/1980
Date To: 29/10/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
106776	PI	28/10/2026	20153	Premises Checks & Other Tasks - Oct-26	2,140.92	2,140.92
				Total:		2,140.92

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

No	Type	Date	Ref	Details	Amount	Outstanding
106798	PI	28/10/2026	20154	ADC - Building Inspection Fee R/106/26/BR	1,888.60	1,888.60
				Total:		1,888.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106799	PI	21/10/2026	20155	Remove/Supply/Fit Lampost Head - Rec. Ground Car	412.00	412.00
				Total:		412.00

A/C: BREAKT **Name:** Breakthrough Communications &

No	Type	Date	Ref	Details	Amount	Outstanding
106800	PI	28/10/2026	20156	Annual Subscription to Support Plus Service	1,554.00	1,554.00
				Total:		1,554.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106804	PI	19/10/2026	20158	Cyber Insurance Package to 04-Nov-27	402.80	402.80
				Total:		402.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
106803	PI	21/10/2026	20157	Maintenance & Floral Contract - Oct	4,862.78	4,862.78
				Total:		4,862.78

A/C: MARBLE **Name:** Marble Electrical Contractors t/a

No	Type	Date	Ref	Details	Amount	Outstanding
106805	PI	27/10/2026	20159	Remedial Works to Ladies Toilet - Offices	192.00	192.00
				Total:		192.00

A/C: PRESTIG **Name:** Prestige Doors (Southern) Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106806	PI	28/10/2026	20160	Remove/Dispose Old Roller Shutter & Install New	1,465.05	1,465.05
106817	PC	29/10/2026	CN-4604 - 20169	Part Credit of Inv 4260 - Shutters - Y.Centre	83.25	-83.25
				Total:		1,381.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
106807	PI	29/10/2026	20161	Service Hoist - The Street Toilets	72.00	72.00
				Total:		72.00

Rustington Parish Council
Supplier Invoices Recommended for Payment

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

No	Type	Date	Ref	Details	Amount	Outstanding
106808	PI	14/10/2026	20164	SSE - Electric - W.Centre to 30-Sep - SM	722.57	722.57
106809	PI	14/10/2026	20163	SSE - Electric - Broadmark Toilets to 30-Sep - SM	74.49	74.49
106810	PI	14/10/2026	20162	SSE - Electric - The Street Toilets to 30-Sep - SM	71.83	71.83
106811	PI	14/10/2026	20165	SSE - Electric - Y.Centre to 30-Sep - SM	388.02	388.02
				Total:		1,256.91
				Grand Total		14,163.81

Rustington Parish Council
Supplier Invoices Recommended for Payment

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

Date From: 01/01/1980
Date To: 30/11/2026

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

No	Type	Date	Ref	Details	Amount	Outstanding
106893	PI	31/10/2026	20172	Mechanical & Electrical Consulting Eng. Services -	1,581.41	1,581.41
				Total:		1,581.41

A/C: AUTODO **Name:** Auto-Door-Systems LLP

No	Type	Date	Ref	Details	Amount	Outstanding
106953	PI	12/11/2026	20201	Service External Doors inc. Parts - SWC	378.00	378.00
				Total:		378.00

A/C: BAQUAS **Name:** Baqus Construction & Property

No	Type	Date	Ref	Details	Amount	Outstanding
106894	PI	31/10/2026	20173	Quantity Surveying Services - W.Centre - RPoW	1,689.60	1,689.60
				Total:		1,689.60

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

No	Type	Date	Ref	Details	Amount	Outstanding
106955	PI	12/11/2026	20202	Supply/Run Data Cable from Office to Server	260.00	260.00
				Total:		260.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106895	PI	03/11/2026	20174	Public Toilet Cleansing Contract - Sept - inc T.Rolls	4,528.36	4,528.36
106897	PI	03/11/2026	20175	Public Toilet Cleansing Contract - Oct - inc T.Rolls	4,567.51	4,567.51
				Total:		9,095.87

A/C: CRIMSON **Name:** CCA Events LLP

No	Type	Date	Ref	Details	Amount	Outstanding
106943	PI	02/11/2026	20198	PA Sound System and Engineer - Remembrance	506.80	506.80
				Total:		506.80

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

No	Type	Date	Ref	Details	Amount	Outstanding
106899	PI	29/10/2026	20176	Remove/Dispose/Supply/Install Seat - Merton	1,422.00	1,422.00
				Total:		1,422.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106900	PI	31/10/2026	20177	Wheelie Bins - W.Centre/Offices	366.61	366.61
106902	PI	31/10/2026	20178	Wheelie Bins - Rec.Ground/Y.Centre	204.14	204.14
106904	PI	31/10/2026	20179	Wheelie Bins - SWC/Museum	53.05	53.05
				Total:		623.80

Rustington Parish Council

Supplier Invoices Recommended for Payment

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

No	Type	Date	Ref	Details	Amount	Outstanding
106906	PI	03/11/2026	20180	Online Services - Office 365 - 03-Oct to 02-Nov	557.70	557.70
				Total:		557.70

A/C: MSSERVI **Name:** MS Services Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106913	PI	15/09/2026	20181	Event Management - x19 Operatives Inc. 20 Radios -	1,610.40	1,610.40
				Total:		1,610.40

A/C: PHILIPGO **Name:** Philip Goacher Associates

No	Type	Date	Ref	Details	Amount	Outstanding
106979	PI	10/11/2026	20217	Structural Engineer Service & Advice - inc. Site Visit	2,489.40	2,489.40
				Total:		2,489.40

A/C: PLAYINS **Name:** The Play Inspection Company Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106914	PI	30/10/2026	20182	Annual Inspection - Rec.Ground Equipment	231.60	231.60
				Total:		231.60

A/C: PPLPRSL **Name:** PPL PRS Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
106956	PI	13/11/2026	20203	PPL & PRS Licence 2020 - 2021 - Unpaid - Y.Centre	627.98	627.98
				Total:		627.98

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

No	Type	Date	Ref	Details	Amount	Outstanding
106915	PI	05/11/2026	20183	Stage 5 - Project Management Services Inc. Mileage	1,783.16	1,783.16
106916	PI	05/11/2026	20184	Stage 5 - Architect Services	1,262.86	1,262.86
				Total:		3,046.02

A/C: SOUTHC **Name:** South Coast Commercial Cleaning

No	Type	Date	Ref	Details	Amount	Outstanding
106920	PI	04/11/2026	20188	Window Cleaning (Extn) - Sep - W.Centre/Y.Centre	132.00	132.00
				Total:		132.00

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

No	Type	Date	Ref	Details	Amount	Outstanding
106922	PI	02/11/2026	20192	Contract Cleaning - 03-Oct to 31-Oct - W.Centre &	1,800.00	1,800.00
106924	PI	02/11/2026	20189	Contract Cleaning - 03-Oct to 31-Oct - Y.Centre	1,680.00	1,680.00
106940	PI	02/11/2026	20190	Contract Cleaning - 03-Oct to 31-Oct - SWC	648.00	648.00
				Total:		4,128.00

A/C: STEVENS **Name:** Claire Stevens Design

No	Type	Date	Ref	Details	Amount	Outstanding
106957	PI	04/11/2026	20204	Whats On BN16 - Youth Project - x 1 Banner	72.18	72.18
106958	PI	11/11/2026	20205	Whats On BN16 - Youth Project - x 13 Banners	746.64	746.64
				Total:		818.82

Rustington Parish Council

Supplier Invoices Recommended for Payment

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

No	Type	Date	Ref	Details	Amount	Outstanding
106917	PI	19/10/2026	20185	S&L Padlocks 38mm - Pk 10	49.99	49.99
106918	PI	05/10/2026	20186	Warning Anti Climb Paint Sign - Rec.Ground	4.99	4.99
106919	PI	05/10/2026	20187	Cable Ties & Door Indicator Bolt - W.Centre Extn	54.15	54.15
				Total:		109.13

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

No	Type	Date	Ref	Details	Amount	Outstanding
106927	PI	01/11/2026	20194	Subscription Fee - Nov-26	11.94	11.94
				Total:		11.94

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

No	Type	Date	Ref	Details	Amount	Outstanding
106926	PI	25/11/2026	20193	Rent - WPSF - 25-Dec to 24-Mar	312.50	312.50
				Total:		312.50
				Grand Total		29,632.97

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 01/10/2026
DateTo: 31/10/2026

Transaction From: 106,813
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
106813	BP	2103	29/10/2026	20167 - BankPay	J Saunders - Deposit Refund - Allots - 4WR	50.00	0.00	50.00
106814	BP	6100	26/10/2026	20168- 11796	UK Sepsis Trust - Civic Service Collection	545.05	0.00	545.05
106815	BP	7203	26/10/2026	DD - 20166	SSE - Electric - SWC to 30-Sep - SM	157.05	31.41	188.46
106816	BP	7203	26/10/2026	DD - 20166	SSE - Electric - Museum to 30-Sep - SM	157.06	31.41	188.47
					Totals £	909.16	62.82	971.98

Rustington Parish Council

Current Account - Recommended Payments/Payments Made

Date From: 26/10/2026
DateTo: 30/11/2026

Transaction From: 106,888
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
106888	BP	7203	26/10/2026	DD - 20170	SSE - Electric - Churchill Toilets to 30-Sep - SM	150.31	7.52	157.83
106928	BP	7204	19/11/2026	DD - 20195 (...	Crown Gas & Power - Gas - W.Centre - R1 to 31-Oct -	398.89	19.94	418.83
106929	BP	7204	19/11/2026	DD - 20196 (...	Crown Gas & Power - Gas - W.Centre - R2 to 31-Oct -	55.22	2.76	57.98
106932	BP	7306	16/11/2026	DD - 20197 - NW1	Amazon - HP903 Ink Cartridges x 5 - Office	59.11	11.82	70.93
106933	BP	7310	16/11/2026	DD - 20197 - NW1	Adobe - Standard Monthly Sub - 17-Oct to 16-Nov	84.96	16.99	101.95
106934	BP	6109	16/11/2026	DD - 20197 - NW1	Amazon - Coloured Tissue Paper Sheets - Museum	3.76	0.75	4.51
106935	BP	6109	16/11/2026	DD - 20197 - NW1	Amazon(Hefei SiXing)-O/lay Sht,Pipe Cleaners,Col.	19.12	3.82	22.94
106936	BP	6109	16/11/2026	DD - 20197 - NW1	Amazon - (SmartQ inc) - SD Card Reader, Museum	5.53	1.11	6.64
106937	BP	6109	16/11/2026	DD - 20197 - NW1	Amazon - Self Adhesive Googly Eyes -Museum Crafts	4.91	0.98	5.89
106942	BP	6112	12/11/2026	20191 - Bank Pay	D. Bishop - Welded Link Chain - Remembrance Sunday	35.78	0.00	35.78
106944	BP	7303	12/11/2026	20199	B. Gisbey - Waitrose x 6 - Milk - 17-Aug to 3-Nov	7.30	0.00	7.30
106945	BP	7106	12/11/2026	20200	J.Burch - Ricara - Work Trousers	66.64	13.34	79.98
106959	BP	2103	16/11/2026	20206 - Bank Pay	Arunner RC - Deposit Refund - W.Centre	200.00	0.00	200.00
106960	BP	2103	16/11/2026	20207 - Bank Pay	R'ton & District Home Guard Rifle Club - Deposit Refund	50.00	0.00	50.00
106961	BP	2103	16/11/2026	20208 - Bank Pay	D.Morton - Deposit Refund - Y.Centre	100.00	0.00	100.00
106962	BP	2103	16/11/2026	20209 - Bank Pay	M.Thomas - Deposit Refund - W.Centre	200.00	0.00	200.00
106963	BP	2103	16/11/2026	20210 - Bank Pay	T.Wyatt - Deposit Refund - W.Centre	50.00	0.00	50.00
106964	BP	7106	16/11/2026	20211 - Bank Pay	H.Parsons (Specsavers) - Glasses (HP)	40.00	0.00	40.00
106965	BP	7101	16/11/2026	20212 - Bank Pay	H.Parsons - Train Travel and Mileage Claim	29.40	0.00	29.40
106966	BP	7303	16/11/2026	20213 - Bank Pay	H.Parsons - Waitrose x5 - Milk and Biscuits - Museum	8.15	0.00	8.15
106967	BP	6109	16/11/2026	20213 - Bank Pay	H.Parsons - TG Jones - Pencils & Sharpener - Crafts -	9.80	0.00	9.80
106968	BP	7303	16/11/2026	20213 - Bank Pay	H.Parsons - George (Asda) - Storage Boxes for move -	36.67	7.33	44.00
106969	BP	6109	16/11/2026	20213 - Bank Pay	H.Parsons - Vinted x2 - Soldier/Military Costumes -	12.31	0.00	12.31
106970	BP	6109	16/11/2026	20213 - Bank Pay	H.Parsons - Vinted - Victorian Times Book - Museum	4.04	0.00	4.04
106971	BP	7300	15/11/2026	DD - 20214	BT - Office Mobile (Emergency Phone)	14.07	2.81	16.88
106972	BP	7321	01/11/2026	DD - 20215	Sage - Finance/Payroll Support Package - Nov	549.50	109.90	659.40
106973	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Transactions Fee for Oct (40%)	6.00	0.00	6.00
106974	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Transactions Fee for Oct (25%)	3.75	0.00	3.75
106975	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Transactions Fee for Oct (25%)	3.75	0.00	3.75
106976	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Transactions Fee for Oct (10%)	1.50	0.00	1.50
106977	BP	7130	19/11/2026	DD - 20216	WorldPay - Monthly Payment Approvals	0.32	0.06	0.38
106978	BP	7130	19/11/2026	DD - 20216	WorldPay - Safer Payments Programme Fee	4.00	0.80	4.80
106986	BP	7310	01/11/2026	DD - TVL	TV Licence - Youth Centre	14.95	0.00	14.95
106987	BP	7201	24/11/2026	DD - ADC	ADC - Rates - The Woodlands Centre	598.00	0.00	598.00
106988	BP	7201	25/11/2026	DD - ADC	ADC - Rates - R'ton Youth Centre	446.00	0.00	446.00
106989	BP	7405	25/11/2026	SO - WP	W.Phillips - Garage	87.58	0.00	87.58
106990	BP	7201	26/11/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
106991	BP	7201	26/11/2026	DD - ADC	ADC - Rates - Samuel Wickens Centre - 50%	148.00	0.00	148.00
					Totals £	3,657.32	199.93	3,857.25

Rustington Parish Council

Reconciled Balances as at 31 October 2026

NatWest Bank:-			
Current Account		£	15,852.34
Imprest Account		£	753.41
Reserve Accounts:			
General Fund		£	409,564.31
35-Day Notice (276) - Earmarked Reserves		£	84,148.35
35-Day Notice (284)		£	797,243.58
35-Day Notice (670) - Section 106 Funds		£	22,324.74
Museum Reserve		£	2,870.03
Plant Equipment Renewal		£	7,734.51
Capital Accounts:			
Opportunity and Special Purchases		£	1,538.68
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		£	134,912.33
	Total on Bank Statements	£	1,576,942.28
	Un-Reconciled Payments	£	(595.05)
		£	1,576,347.23
Petty Cash		£	286.73
	Grand Total	£	1,576,633.96

Rustington Parish Council
Current Account - Bank Receipts

Date From: 18/10/2026
DateTo: 16/11/2026

Transaction From: 106,552
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
106650	BR	6100	28/10/2026	102170	Civic Service - Planters - UK Sepsis Trust	161.00	0.00	161.00
106651	BR	6100	28/10/2026	102170	Civic Service - Donation - UK Sepsis Trust	8.00	0.00	8.00
106652	BR	2102	28/10/2026	102170	V.Briggs - Deposit - Allots - 4A PL	50.00	0.00	50.00
106653	BR	2102	28/10/2026	102170	Inter County Care - Deposit - SWC - Regular	50.00	0.00	50.00
106830	BR	6210	29/10/2026	Bank Receipt	R'ton Heritage Assn - Contrib - Storage of	87.00	0.00	87.00
106840	BR	2102	20/10/2026	Bank Receipt	T.Ross - Deposit - Allots - 4 WR	50.00	0.00	50.00
106841	BR	6100	21/10/2026	Bank Receipt	R'ton P Church - Civic Service - Offertory	240.05	0.00	240.05
106842	BR	2102	23/10/2026	Card Receipt	M.Hristova - Deposit - Allots - 26 PL	50.00	0.00	50.00
106999	BR	4043	10/11/2026	Bank Receipt	Allotment Rent 2027 - Lee - 35 CA	76.50	0.00	76.50
107000	BR	4043	10/11/2026	Bank Receipt	Allotment Rent 2027 - Harbottle - 30 CA	49.50	0.00	49.50
107001	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Bednarska - 2 CA	49.50	0.00	49.50
107002	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Fairburn - 23C CA	31.50	0.00	31.50
107003	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Morrisey - 9A PL	51.75	0.00	51.75
107004	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Twaits - 19A CA	38.25	0.00	38.25
107005	BR	4043	11/11/2026	Bank Receipt	Allotment Rent 2027 - Donovan - 7, 8 CA	99.00	0.00	99.00
107006	BR	4043	12/11/2026	Bank Receipt	Allotment Rent 2027 - Mumford - 12A CA	29.25	0.00	29.25
107007	BR	4043	12/11/2026	Bank Receipt	Allotment Rent 2027 - Galloway - 27 PL	29.25	0.00	29.25
107008	BR	4043	12/11/2026	Bank Receipt	Allotment Rent 2027 - Lowas - 25A PL	54.00	0.00	54.00
107009	BR	4043	12/11/2026	Bank Receipt	Allotment Rent 2027 - Rusti Belles - 29 CA	49.50	0.00	49.50
107010	BR	4043	13/11/2026	Bank Receipt	Allotment Rent 2027 - Parochial Church	36.00	0.00	36.00
107011	BR	4043	13/11/2026	Bank Receipt	Allotment Rent 2027 - Ban - 5 WR	36.00	0.00	36.00
107012	BR	4043	16/11/2026	Bank Receipt	Allotment Rent 2027 - Mound - 23A CA	31.50	0.00	31.50
107013	BR	4043	16/11/2026	Bank Receipt	Allotment Rent 2027 - Ross - 4 WR	36.00	0.00	36.00
107014	BR	4043	11/11/2026	Card Receipt	Allotment Rent 2027 - Sayer - 8 WR	36.00	0.00	36.00
107015	BR	4043	12/11/2026	Card Receipt	Allotment Rent 2027 - Wignall - 11 WR	36.00	0.00	36.00
107016	BR	4043	13/11/2026	Card Receipt	Allotment Rent 2027 - Robson - 24 CA	54.00	0.00	54.00
107017	BR	4043	13/11/2026	Card Receipt	Allotment Rent 2027 - Knight - 6 CA	63.00	0.00	63.00
					Totals £	1,582.55	0.00	1,582.55

Rustington Parish Council
Current Account - Customer Receipts

Date From: 18/10/2026
DateTo: 16/11/2026

Bank From: 1200
Bank To: 1200

Transaction From: 106,464
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ

Bank 1200 **Currency** Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross
106642	SR	AGEUKWSX	19/10/2026	Bank Receipt	Sales Receipt	264.00	0.00	264.00
106643	SR	ADFAS	19/10/2026	Bank Receipt	Sales Receipt	93.00	0.00	93.00
106654	SR	ARUNPROP	28/10/2026	102169	Sales Receipt	98.00	0.00	98.00
106828	SR	RNID	28/10/2026	Bank Receipt	Sales Receipt	54.83	0.00	54.83
106829	SR	HOBDENS	29/10/2026	Bank Receipt	Sales Receipt	46.00	0.00	46.00
106831	SR	HOBDENS	29/10/2026	Bank Receipt	Sales Receipt	59.00	0.00	59.00
106832	SR	THEATREA	29/10/2026	Bank Receipt	Sales Receipt	518.00	0.00	518.00
106833	SR	WSCC-CHI	30/10/2026	Bank Receipt	Sales Receipt	416.00	0.00	416.00
106834	SR	SXCTNEWS	30/10/2026	Bank Receipt	Sales Receipt	68.00	0.00	68.00
106835	SR	ARUNDC	23/10/2026	Bank Receipt	Sales Receipt	6,700.00	0.00	6,700.00
106836	SR	RUSTPLSC	26/10/2026	Bank Receipt	Sales Receipt	220.00	0.00	220.00
106837	SR	RUSTPLSC	26/10/2026	Bank Receipt	Sales Receipt	584.00	0.00	584.00
106838	SR	SLIMWORL	27/10/2026	Bank Receipt	Sales Receipt	361.96	0.00	361.96
106839	SR	VIRTUOSO	28/10/2026	Bank Receipt	Sales Receipt	412.50	0.00	412.50
106843	SR	HERITAGE	29/10/2026	Bank Receipt	Sales Receipt	41.00	0.00	41.00
106849	SR	SXCTNEWS	30/10/2026	Bank Receipt	Sales Receipt	42.00	0.00	42.00
106850	SR	SERFCADE	02/11/2026	Bank Receipt	Sales Receipt	450.00	0.00	450.00
106851	SR	BABYSUPE	02/11/2026	Bank Receipt	Sales Receipt	184.00	0.00	184.00
106852	SR	PLAYERS	02/11/2026	Bank Receipt	Sales Receipt	93.36	0.00	93.36
106853	SR	YASYOGA	02/11/2026	Bank Receipt	Sales Receipt	328.00	0.00	328.00
106877	SR	RCCGOASI	04/11/2026	Bank Receipt	Sales Receipt	76.00	0.00	76.00
106878	SR	RCCGOASI	04/11/2026	Bank Receipt	Sales Receipt	248.00	0.00	248.00
106879	SR	GUIDES2	04/11/2026	Bank Receipt	Sales Receipt	529.61	0.00	529.61
106880	SR	RUSTWI	04/11/2026	Bank Receipt	Sales Receipt	32.00	0.00	32.00
106881	SR	RUSTWI	04/11/2026	Bank Receipt	Sales Receipt	88.00	0.00	88.00
106886	SR	TESCORUS	19/10/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106992	SR	DANCEBEA	05/11/2026	Bank Receipt	Sales Receipt	246.00	0.00	246.00
106993	SA	ACTIV8NU	06/11/2026	Bank Receipt	Payment on Account	2,420.00	0.00	2,420.00
106994	SR	ALZHEIME	06/11/2026	Bank Receipt	Sales Receipt	49.00	0.00	49.00
106995	SR	SERFCADE	09/11/2026	Bank Receipt	Sales Receipt	400.00	0.00	400.00
106996	SR	SEAESTAT	09/11/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
106997	SR	INTERCOU	12/11/2026	Bank Receipt	Sales Receipt	300.00	0.00	300.00
106998	SR	WAITROSE	13/11/2026	Bank Receipt	Sales Receipt	27.00	0.00	27.00
					Totals £	15,503.26	0.00	15,503.26

Agenda Item: 6

Rustington Parish Council

MONTHLY BUDGET REPORT

to 16 November 2026

23 November 2026

Monthly Budget Report to 16 November 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows. The Council's Budgets are in the process of being revised, therefore, at this moment in time, some Votes may be overspent:-

	Budget (Net Expenditure) £	**Total** (Net Expenditure) £	**Difference** £	**Explanation**
External Sports & Leisure Facilities	83,495.00	43,338.83	40,156.17	
Rustington Youth Centre	25,350.00	13,927.15	11,422.85	
The Woodlands Centre	90,180.00	72,544.44	17,635.56	1. RPoW/Reserves - £67,546.93 - Not included in budget
General Amenities	163,900.00	122,278.79	41,621.21	
Museum	84,639.00	41,929.81	42,709.19	
Samuel Wickens Centre	48,070.00	14,791.69	33,278.31	
Finance & General Purposes	402,200.00	242,855.86	159,344.14	
Allotments	3,850.00	2,976.19	873.81	1. Rent - Allotments - 2027 Rents are now being received

For information, the previous month's Overview Reports is attached to the back of this Report

16 November 2026

Finance Manager

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 16 November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£37	£55	(18)
		4013 - Insurance Recharge	£2,145	-	2,145
		4031 - Grants / Donations	-	-	-
		4040 - Miscellaneous Income / Rents / Charges	-	£3,700	(3,700)
		4042 - Hire of Grounds	£3,700	-	3,700
		4044 - Rent - Cricket Clubs	£2,014	£2,350	(336)
		4045 - Rent - Football Clubs	£92	£3,100	(3,008)
		4046 - Rent - Girl Guides	£275	-	275
		4047 - Rent - Sports & Social Club	£8,250	£16,500	(8,250)
	001 - Incomings Total		**£16,513**	**£25,705**	**(9,192)**
1 - Sales Total			£16,513	£25,705	(9,192)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£287)	-	(287)
		5002 - Playground - New Equipment / Improvement Fund	-	(£20,000)	20,000
		5004 - Outdoor Fitness Equipment	-	-	-
	081 - Purchases Total		**(£287)**	**(£20,000)**	**19,713**
2 - Purchases Total			(£287)	(£20,000)	19,713
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	£241	(£1,000)	1,241
		6007 - Fencing	(£2,074)	(£500)	(1,574)
		6010 - Plant Maintenance	-	(£1,000)	1,000
		6011 - Seating	-	-	-
		6013 - Tree & Bulb Planting	-	-	-
		6014 - Tree Works	(£85)	(£2,000)	1,915
		6017 - Plant Fuel	(£269)	-	(269)
		6223 - Playground - Inspections	(£619)	-	(619)
		6224 - Playground - Maintenance	(£243)	(£2,000)	1,757
		6232 - Signs	-	(£500)	500
	161 - Direct Expenses Total		**(£3,048)**	**(£7,000)**	**3,952**
3 - Direct Expenses Total			(£3,048)	(£7,000)	3,952
4 - Overheads	241 - Salaries	7001 - Salaries	(£15,170)	(£28,200)	13,030
		7004 - Employers - National Insurance	(£1,838)	-	(1,838)
	241 - Salaries Total		**(£17,008)**	**(£28,200)**	**11,192**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200
		7106 - Staff Uniform	(£67)	-	(67)
		7121 - Consultants	(£14)	-	(14)
	242 - Expenditure Total		**(£81)**	**(£200)**	**119**
	243 - Premises Costs	7205 - Refuse Collection	(£482)	-	(482)
		7206 - Maintenance - Internal	(£25)	-	(25)
		7207 - Maintenance - External	(£515)	(£25,000)	24,485
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	(£7,341)	-	(7,341)
		7213 - Maintenance of Cricket Square	(£3,650)	(£7,300)	3,650
	243 - Premises Costs Total		**(£12,013)**	**(£32,300)**	**20,287**
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£2,145)	-	(2,145)
		7303 - Miscellaneous Contingencies	-	(£6,000)	6,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£641)	-	(641)
		7321 - Office Equipment / ICT / Website	(£135)	-	(135)
	244 - Additional Expenditure Total		**(£2,922)**	**(£6,000)**	**3,078**
4 - Overheads Total			(£32,022)	(£66,700)	34,678
Net Expenditure			(£18,844)	(£67,995)	49,151
Woodland Park Sportsfield			(3,495)	(14,500)	11,005
Equipment Renewal Fund			(1,000)	(1,000)	0
Play Area Improvement Fund			(20,000)	0	(20,000)
Rustington Youth Centre			(13,927)	(25,350)	11,423
Total Net Expenditure			(57,266)	(108,845)	51,579

Rustington Parish Council

Woodland Park Sportsfield to 16 November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	-	-	-
	001 - Incomings Total		-	-	-
1 - Sales Total			-	-	-
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	**(£914)**	-	(914)
	161 - Direct Expenses Total		**(£914)**	-	**(914)**
3 - Direct Expenses Total			**(£914)**	-	**(914)**
4 - Overheads	243 - Premises Costs	7200 - Rent	**(£938)**	*(£4,500)*	3,563
		7207 - Maintenance - External	**(£48)**	*(£10,000)*	9,952
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	**(£1,420)**	-	(1,420)
	243 - Premises Costs Total		**(£2,406)**	***(£14,500)***	**12,095**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	**(£175)**	-	(175)
	244 - Additional Expenditure Total		**(£175)**	-	**(175)**
4 - Overheads Total			*(£2,580)*	*(£14,500)*	**11,920**
Net Expenditure			**(£3,495)**	***(£14,500)***	**11,005**

Rustington Parish Council

Rustington Youth Centre to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4031 - Grants / Donations	£1,860	-	1,860
		4040 - Miscellaneous Income / Rents / Charges	£1,000	-	1,000
		4048 - Lettings	£21,603	£35,000	(13,398)
		4061 - Youth Centre - Subscriptions	-	-	-
		4062 - Youth Centre - Tuck	-	-	-
	001 - Incomings Total		**£24,463**	**£35,000**	**(10,538)**
1 - Sales Total			£24,463	£35,000	(10,538)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£55)	(£1,500)	1,445
	081 - Purchases Total		**(£55)**	**(£1,500)**	**1,445**
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	-	-
	082 - Purchase of Supplies Total		-	-	-
2 - Purchases Total			(£55)	(£1,500)	1,445
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	-
	161 - Direct Expenses Total		-	-	-
3 - Direct Expenses Total			-	-	-
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£4,700)	4,700
		7004 - Employers - National Insurance	-	-	-
	241 - Salaries Total		-	**(£4,700)**	**4,700**
	242 - Expenditure	7106 - Staff Uniform	-	-	-
		7130 - Bank & Card Charges	(£148)	(£300)	152
	242 - Expenditure Total		**(£148)**	**(£300)**	**152**
	243 - Premises Costs	7201 - Rates	(£3,126)	(£5,000)	1,874
		7202 - Water Rates	(£2,158)	(£1,600)	(558)
		7203 - Electricity	(£1,458)	(£4,000)	2,542
		7204 - Gas	(£362)	(£3,500)	3,138
		7205 - Refuse Collection	(£482)	(£850)	368
		7206 - Maintenance - Internal	(£8,936)	(£28,000)	19,064
		7212 - Contract / Casual Staff	(£11,055)	-	(11,055)
	243 - Premises Costs Total		**(£27,577)**	**(£42,950)**	**15,373**
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£2,973)	(£3,000)	27
		7303 - Miscellaneous Contingencies	(£20)	(£1,600)	1,580
		7305 - VAT Adjustment	-	(£1,000)	1,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£641)	(£1,300)	659
		7310 - Subscriptions	(£1,497)	-	(1,497)
		7320 - Stationery	-	-	-
		7321 - Office Equipment / ICT / Website	-	-	-
		7325 - Youth Activities	(£5,479)	(£4,000)	(1,479)
		7326 - Senior Y.Club - Youth & Support Workers	-	-	-
	244 - Additional Expenditure Total		**(£10,610)**	**(£10,900)**	**290**
4 - Overheads Total			(£38,335)	(£58,850)	20,515
Net Expenditure			(£13,927)	(£25,350)	11,423

Rustington Parish Council

The Woodlands Centre to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£705	£1,000	(295)
		4041 - Gas - Girl Guides - Reimbursement	£242	£1,500	(1,258)
		4048 - Lettings	£34,597	£60,000	(25,403)
	001 - Incomings Total		**£35,545**	**£62,500**	**(26,955)**
1 - Sales Total			£35,545	£62,500	(26,955)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£63)	(£2,000)	1,937
	081 - Purchases Total		**(£63)**	**(£2,000)**	**1,937**
2 - Purchases Total			(£63)	(£2,000)	1,937
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	(£10,000)	10,000
	161 - Direct Expenses Total		**-**	**(£10,000)**	**10,000**
3 - Direct Expenses Total			-	(£10,000)	10,000
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£4,700)	4,700
		7004 - Employers - National Insurance	-	-	-
	241 - Salaries Total		**-**	**(£4,700)**	**4,700**
	242 - Expenditure	7121 - Consultants	-	-	-
		7130 - Bank & Card Charges	(£144)	-	(144)
		7131 - Loan Servicing	-	(£54,000)	54,000
	242 - Expenditure Total		**(£144)**	**(£54,000)**	**53,856**
	243 - Premises Costs	7201 - Rates	(£4,782)	(£6,800)	2,018
		7202 - Water Rates	(£1,033)	(£2,500)	1,467
		7203 - Electricity	(£3,373)	(£11,000)	7,627
		7204 - Gas	(£2,199)	(£14,000)	11,801
		7205 - Refuse Collection	(£969)	(£2,000)	1,031
		7206 - Maintenance - Internal	(£8,537)	(£35,000)	26,463
		7207 - Maintenance - External	-	-	-
		7208 - Repairs - General	(£20)	-	(20)
		7209 - Repairs - Vandal	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	(£1,591)	(£2,800)	1,209
		7212 - Contract / Casual Staff	(£13,581)	-	(13,581)
	243 - Premises Costs Total		**(£36,085)**	**(£74,100)**	**38,015**
	244 - Additional Expenditure	7302 - Insurances	(£374)	-	(374)
		7303 - Miscellaneous Contingencies	(£29)	(£2,380)	2,351
		7307 - Postage - General	(£19)	-	(19)
		7309 - Security / Out of Hours Caretaking	(£3,088)	(£5,500)	2,412
		7310 - Subscriptions	(£739)	-	(739)
		7321 - Office Equipment / ICT / Website	-	-	-
		7405 - Rolling Programme of Works (Capital/Reserves)	(£67,547)	-	(67,547)
	244 - Additional Expenditure Total		**(£71,797)**	**(£7,880)**	**(63,917)**
4 - Overheads Total			(£108,027)	(£140,680)	32,654
Net Expenditure			**(£72,544)**	**(£90,180)**	**17,636**

Excess Building Improvement Fund to Earmarked Reserves (End of Financial Year)	**0**		**0**
Total Net Expenditure	**(£72,544)**	**(£90,180)**	**£17,636**
Net Expenditure not icluding Nominal Code 7405 - Rolling Programme of Works	**(£4,998)**	**(£90,180)**	**£85,182**

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4023 - Contribution - ADC - Toilet Maintenance	£6,700	£6,700	-
		4025 - Contribution - Seats	£1,500	-	1,500
		4031 - Grants / Donations	-	-	-
		4040 - Miscellaneous Income / Rents / Charges	-	£800	(800)
		4049 - Sponsorship of Planters / Flower Beds	£2,585	£8,000	(5,415)
	001 - Incomings Total		**£10,785**	**£15,500**	**(4,715)**
1 - Sales Total			£10,785	£15,500	(4,715)
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£2,098)	(£3,000)	902
		6004 - Christmas Lighting	(£16,536)	(£10,000)	(6,536)
		6009 - Street Lighting Maintenance	(£3,564)	(£3,900)	336
		6011 - Seating	(£3,201)	(£3,000)	(201)
		6012 - Street Maps / Notice Boards	(£120)	(£1,000)	880
		6013 - Tree & Bulb Planting	-	-	-
		6014 - Tree Works	-	(£1,500)	1,500
		6015 - War Memorial	(£33,380)	(£34,000)	620
		6107 - Gardens Competition	(£629)	(£1,000)	371
		6230 - Planting & Maintenance of Amenity Areas	(£30,305)	(£57,000)	26,695
		6231 - Public Toilet Cleansing & Maintenance	(£30,992)	(£63,000)	32,008
		6232 - Signs	(£135)	-	(135)
		6234 - Defribrillators & Associated Equipment	(£1,398)	(£1,000)	(398)
	161 - Direct Expenses Total		**(£122,359)**	**(£178,400)**	**56,041**
3 - Direct Expenses Total			(£122,359)	(£178,400)	56,041
4 - Overheads	242 - Expenditure	7121 - Consultants	-	-	-
	242 - Expenditure Total		-	-	-
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£395)	(£1,000)	605
		7406 - Changing Places Toilet	-	-	-
	244 - Additional Expenditure Total		**(£395)**	**(£1,000)**	**605**
4 - Overheads Total			(£395)	(£1,000)	605
Net Expenditure			(£111,969)	(£163,900)	51,931

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	**(10,310)**	**0**	**(10,310)**
Rustington Museum	**(41,930)**	**(84,639)**	**42,709**
Samuel Wickens Centre	**(14,792)**	**(48,070)**	**33,278**
Total Net Expenditure	**(179,000)**	**(296,609)**	**117,609**

Rustington Parish Council

Public Toilets to 16 November 2026

BROADMARK	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£717)	-	(717)
		6232 - Signs	-	-	-
	161 - Direct Expenses Total		**(£717)**	**-**	**(717)**
3 - Direct Expenses Total			**(£717)**	**-**	**(717)**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£1,048)	-	(1,048)
		7203 - Electricity	(£382)	-	(382)
		7206 - Maintenance - Internal	(£149)	-	(149)
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		**(£1,579)**	**-**	**(1,579)**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£6)	-	(6)
		7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£64)**	**-**	**(64)**
4 - Overheads Total			**(£1,643)**	**-**	**(1,643)**
Net Expenditure			**(£2,361)**	**-**	**(2,361)**

CHURCHILL	Category Title	Nominal Code and Description	Total to Date		Total to Date
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£1,083)	-	(1,083)
	161 - Direct Expenses Total		**(£1,083)**	**-**	**(1,083)**
3 - Direct Expenses Total			**(£1,083)**	**-**	**(1,083)**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£1,160)	-	(1,160)
		7203 - Electricity	(£984)	-	(984)
		7206 - Maintenance - Internal	(£1,142)	-	(1,142)
		7207 - Maintenance - External	(£371)	-	(371)
	243 - Premises Costs Total		**(£3,656)**	**-**	**(3,656)**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£58)**	**-**	**(58)**
4 - Overheads Total			**(£3,714)**	**-**	**(3,714)**
Net Expenditure			**(£4,797)**	**-**	**(4,797)**

THE STREET	Category Title	Nominal Code and Description	Total to Date		Total to Date
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£207)	-	(207)
	161 - Direct Expenses Total		**(£207)**	**-**	**(207)**
3 - Direct Expenses Total			**(£207)**	**-**	**(207)**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£179)	-	(179)
		7203 - Electricity	(£374)	-	(374)
		7206 - Maintenance - Internal	(£383)	-	(383)
	243 - Premises Costs Total		**(£937)**	**-**	**(937)**
	244 - Additional Expenditure	7302 - Insurances	(£789)	-	(789)
		7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£847)**	**-**	**(847)**
4 - Overheads Total			**(£1,784)**	**-**	**(1,784)**
Net Expenditure			**(£1,991)**	**-**	**(1,991)**

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date		Total to Date
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-
	081 - Purchases Total		**-**	**-**	**-**
2 - Purchases Total			**-**	**-**	**-**
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£823)	-	(823)
	161 - Direct Expenses Total		**(£823)**	**-**	**(823)**
3 - Direct Expenses Total			**(£823)**	**-**	**(823)**
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£280)	-	(280)
	243 - Premises Costs Total		**(£280)**	**-**	**(280)**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£58)**	**-**	**(58)**
4 - Overheads Total			**(£338)**	**-**	**(338)**
Net Expenditure			**(£1,161)**	**-**	**(1,161)**

Total Net Expenditure - All Public Toilets	(10,310)	0	(10,310)

Rustington Parish Council

Rustington Museum to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£14	£31	(17)
		4040 - Miscellaneous Income / Rents / Charges	£122	£1,000	(878)
	001 - Incomings Total		**£136**	**£1,031**	**(895)**
1 - Sales Total			£136	£1,031	(895)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£168)	(£3,100)	2,932
	081 - Purchases Total		**(£168)**	**(£3,100)**	**2,932**
2 - Purchases Total			(£168)	(£3,100)	2,932
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Activities	(£461)	(£3,500)	3,039
		6110 - Advertising	-	(£100)	100
		6111 - Events / Activities	-	(£600)	600
		6210 - Collection Care / Insurance	(£1,897)	(£1,200)	(697)
	161 - Direct Expenses Total		**(£2,358)**	**(£5,400)**	**3,042**
3 - Direct Expenses Total			(£2,358)	(£5,400)	3,042
4 - Overheads	241 - Salaries	7001 - Salaries	(£23,767)	(£61,000)	37,233
		7004 - Employers - National Insurance	(£3,358)	-	(3,358)
		7006 - Employers - Superannuation	(£495)	-	(495)
	241 - Salaries Total		**(£27,620)**	**(£61,000)**	**33,380**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	(£119)	(£100)	(19)
		7106 - Staff Uniform	(£40)	-	(40)
		7121 - Consultants	(£900)	-	(900)
		7130 - Bank & Card Charges	(£81)	(£200)	119
	242 - Expenditure Total		**(£1,140)**	**(£600)**	**(540)**
	243 - Premises Costs	7201 - Rates	(£1,037)	(£1,500)	463
		7202 - Water Rates	(£53)	(£300)	247
		7203 - Electricity	(£1,055)	(£4,000)	2,945
		7205 - Refuse Collection	(£326)	-	(326)
		7206 - Maintenance - Internal	(£2,581)	(£6,000)	3,419
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£2,363)	-	(2,363)
	243 - Premises Costs Total		**(£7,414)**	**(£11,800)**	**4,386**
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£1,172)	(£1,270)	98
		7303 - Miscellaneous Contingencies	£38	(£1,000)	1,038
		7306 - Photocopying / Printing	(£259)	(£400)	141
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£350)	(£700)	350
		7310 - Subscriptions	(£570)	-	(570)
		7320 - Stationery	(£22)	(£400)	378
		7321 - Office Equipment / ICT / Website	(£1,031)	-	(1,031)
	244 - Additional Expenditure Total		**(£3,366)**	**(£3,770)**	**404**
4 - Overheads Total			(£39,540)	(£77,170)	37,630
Net Expenditure			(£41,930)	(£84,639)	42,709

Rustington Parish Council

Samuel Wickens Centre to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	£17,000	£22,000	(5,000)
		4048 - Lettings	£10,594	£15,500	(4,906)
	001 - Incomings Total		**£27,594**	**£37,500**	**(9,906)**
1 - Sales Total			£27,594	£37,500	(9,906)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£514)	(£1,000)	486
	081 - Purchases Total		**(£514)**	**(£1,000)**	**486**
2 - Purchases Total			(£514)	(£1,000)	486
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-
	161 - Direct Expenses Total		-	-	-
3 - Direct Expenses Total			-	-	-
4 - Overheads	241 - Salaries	7001 - Salaries	(£26,822)	(£65,000)	38,178
		7004 - Employers - National Insurance	(£2,041)	-	(2,041)
		7006 - Employers - Superannuation	(£2,431)	-	(2,431)
	241 - Salaries Total		**(£31,294)**	**(£65,000)**	**33,706**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	-	-	-
		7106 - Staff Uniform	(£40)	-	(40)
		7130 - Bank & Card Charges	(£95)	(£250)	155
	242 - Expenditure Total		**(£135)**	**(£550)**	**415**
	243 - Premises Costs	7201 - Rates	(£1,037)	(£1,500)	463
		7202 - Water Rates	(£123)	(£450)	327
		7203 - Electricity	(£1,055)	(£4,000)	2,945
		7205 - Refuse Collection	(£326)	(£700)	374
		7206 - Maintenance - Internal	(£3,065)	(£6,000)	2,935
		7207 - Maintenance - External	(£120)	-	(120)
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£1,283)	-	(1,283)
	243 - Premises Costs Total		**(£7,008)**	**(£12,650)**	**5,642**
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£1,172)	(£1,270)	98
		7303 - Miscellaneous Contingencies	(£2)	(£500)	498
		7305 - VAT Adjustment	-	(£400)	400
		7306 - Photocopying / Printing	(£144)	(£300)	156
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£350)	(£700)	350
		7310 - Subscriptions	(£1,102)	(£1,200)	98
		7320 - Stationery	(£14)	(£100)	86
		7321 - Office Equipment / ICT / Website	(£651)	(£1,900)	1,249
	244 - Additional Expenditure Total		**(£3,434)**	**(£6,370)**	**2,936**
4 - Overheads Total			(£41,872)	(£84,570)	42,698
Net Expenditure			(£14,792)	(£48,070)	33,278

Rustington Parish Council

Finance & General Purposes to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£1,997	£3,500	(1,503)
	001 - Incomings Total		**£1,997**	**£3,500**	**(1,503)**
1 - Sales Total			**£1,997**	**£3,500**	**(1,503)**
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	**(£86)**	-	(86)
		5007 - Council Vehicle	**(£2,204)**	(£4,000)	1,796
	081 - Purchases Total		**(£2,290)**	**(£4,000)**	**1,710**
2 - Purchases Total			**(£2,290)**	**(£4,000)**	**1,710**
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	**(£1,284)**	(£1,400)	116
		6101 - Carol Concert	-	(£1,200)	1,200
		6102 - Parishioners Award	**(£314)**	(£550)	236
		6103 - Grant - CAB	**(£1,500)**	(£1,500)	-
		6105 - Grants - Section 137	**(£4,980)**	(£5,000)	20
		6112 - Remembrance Day Parade	**(£2,272)**	(£2,500)	228
	161 - Direct Expenses Total		**(£10,350)**	**(£12,150)**	**1,800**
3 - Direct Expenses Total			**(£10,350)**	**(£12,150)**	**1,800**
4 - Overheads	241 - Salaries	7001 - Salaries	**(£142,210)**	(£310,000)	167,790
		7004 - Employers - National Insurance	**(£18,704)**	-	(18,704)
		7006 - Employers - Superannuation	**(£11,603)**	-	(11,603)
	241 - Salaries Total		**(£172,517)**	**(£310,000)**	**137,483**
	242 - Expenditure	7100 - Personnel - Training / Courses	**(£154)**	(£1,000)	846
		7101 - Personnel - Travel Expenses	-	-	-
		7102 - Chairman's Allowance	**(£500)**	(£500)	-
		7103 - Councillor Allowances	**(£4,619)**	(£12,000)	7,381
		7104 - Members - Courses / Expenses	**(£429)**	-	(429)
		7106 - Staff Uniform	**(£40)**	-	(40)
		7107 - Long Service Award	**(£609)**	-	(609)
		7120 - Audit Fees	**(£1,680)**	(£2,100)	420
		7121 - Consultants	**(£1,681)**	(£3,000)	1,319
		7130 - Bank & Card Charges	**(£341)**	(£1,000)	659
	242 - Expenditure Total		**(£10,054)**	**(£19,600)**	**9,546**
	243 - Premises Costs	7203 - Electricity	-	-	-
		7205 - Refuse Collection	**(£969)**	-	(969)
		7206 - Maintenance - Internal	**(£3,879)**	-	(3,879)
		7211 - Setting Up Costs - Hall / Rooms	**(£210)**	-	(210)
		7212 - Contract / Casual Staff	-	-	-
	243 - Premises Costs Total		**(£5,057)**	-	**(5,057)**
	244 - Additional Expenditure	7300 - Telephone	**(£102)**	(£250)	148
		7302 - Insurances	**(£15,089)**	(£10,900)	(4,189)
		7303 - Miscellaneous Contingencies	**(£1,294)**	(£7,000)	5,706
		7304 - Newsletter	**(£3,527)**	(£8,000)	4,473
		7306 - Photocopying / Printing	**(£956)**	(£2,400)	1,444
		7307 - Postage - General	**(£1,803)**	(£1,000)	(803)
		7308 - Post Delivery / Courier Services	-	-	-
		7309 - Security / Out of Hours Caretaking	**(£350)**	(£1,000)	650
		7310 - Subscriptions	**(£5,591)**	(£6,000)	409
		7320 - Stationery	**(£1,102)**	(£2,400)	1,298
		7321 - Office Equipment / ICT / Website	**(£14,240)**	(£20,000)	5,760
		7348 - Commemorative Events / Concerts	**(£530)**	(£1,000)	470
		7352 - External Organised Events	-	-	-
	244 - Additional Expenditure Total		**(£44,584)**	**(£59,950)**	**15,366**
4 - Overheads Total			**(£232,212)**	**(£389,550)**	**157,338**
Net Expenditure			**(£242,856)**	**(£402,200)**	**159,344**

Rustington Parish Council

Allotments to 16 November 2026

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£568	£2,550	(1,982)
	001 - Incomings Total		**£568**	**£2,550**	**(1,982)**
1 - Sales Total			**£568**	**£2,550**	**(1,982)**
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200
	161 - Direct Expenses Total		**-**	**(£200)**	**200**
3 - Direct Expenses Total			**-**	**(£200)**	**200**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£746)	(£1,750)	1,004
		7207 - Maintenance - External	(£507)	-	(507)
	243 - Premises Costs Total		**(£1,253)**	**(£1,750)**	**497**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	(£3)	-	(3)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£45)	-	(45)
	244 - Additional Expenditure Total		**(£230)**	**(£1,875)**	**1,645**
4 - Overheads Total			**(£1,483)**	**(£3,625)**	**2,142**
Net Expenditure			**(£915)**	**(£1,275)**	**360**

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£198	£3,350	(3,152)
	001 - Incomings Total		**£198**	**£3,350**	**(3,152)**
1 - Sales Total			**£198**	**£3,350**	**(3,152)**
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200
		6014 - Tree Works	-	(£750)	750
	161 - Direct Expenses Total		**-**	**(£950)**	**950**
3 - Direct Expenses Total			**-**	**(£950)**	**950**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£864)	(£1,750)	886
		7207 - Maintenance - External	(£607)	-	(607)
		7212 - Contract / Casual Staff	(£40)	-	(40)
	243 - Premises Costs Total		**(£1,511)**	**(£1,750)**	**239**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	(£15)	-	(15)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£45)	-	(45)
	244 - Additional Expenditure Total		**(£241)**	**(£1,875)**	**1,634**
4 - Overheads Total			**(£1,752)**	**(£3,625)**	**1,873**
Net Expenditure			**(£1,555)**	**(£1,225)**	**(330)**

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£191	£500	(309)
	001 - Incomings Total		**£191**	**£500**	**(309)**
1 - Sales Total			**£191**	**£500**	**(309)**
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£100)	100
		6014 - Tree Works	-	-	-
	161 - Direct Expenses Total		**-**	**(£100)**	**100**
3 - Direct Expenses Total			**-**	**(£100)**	**100**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£161)	(£1,000)	839
		7207 - Maintenance - External	(£306)	-	(306)
	243 - Premises Costs Total		**(£467)**	**(£1,000)**	**533**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£750)	750
		7307 - Postage - General	(£4)	-	(4)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£45)	-	(45)
	244 - Additional Expenditure Total		**(£231)**	**(£750)**	**520**
4 - Overheads Total			**(£698)**	**(£1,750)**	**1,052**
Net Expenditure			**(£507)**	**(£1,350)**	**843**

Total Net Expenditure - All Allotment Sites	**(2,976)**	**(3,850)**	**874**

Rustington Parish Council

Income and Expenditure not included in Budgets to 16 November 2026
(ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

	Category Title	Nominal Code and Description	Total to Date
1 - Sales	001 - Incomings	4000 - Precept	£825,000
		4004 - Bank Interest - Investment Accounts	£9,801
		4005 - Bank Interest - Investment Account - S106 Funding	£256
		4011 - Public Works Loan Board Loan	£549,808
		4040 - Miscellaneous Income / Rents / Charges	£5,680
	001 - Incomings Total		**£1,390,544**
1 - Sales Total			**£1,390,544**
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	-
	081 - Purchases Total		-
2 - Purchases Total			-
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	-
		6101 - Carol Concert	-
	161 - Direct Expenses Total		-
3 - Direct Expenses Total			-
4 - Overheads	241 - Salaries	7001 - Salaries	-
	241 - Salaries Total		-
	243 - Premises Costs	7203 - Electricity	-
		7206 - Maintenance - Internal	(£160)
	243 - Premises Costs Total		**(£160)**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£0)
		7401 - Section 106	(£68)
	244 - Additional Expenditure Total		**(£68)**
4 - Overheads Total			**(£228)**
not in coa - not in co	not in coa	5100 - Movement in Reserves	-
	not In coa Total		-
not in coa - not in coa Total			-
Net Expenditure			**£1,390,316**

Monthly Budget Report to 16 October 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 is as follows. The Council's Budgets are in the process of being revised, therefore, at this moment in time, some Votes may be overspent:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	43,541.23	39,953.77	1. Furniture, Crockery & Equipment - £286.66 - Pressure Washer - To be taken from Equipment Renewal Funds
Youth Centre	25,350.00	11,155.26	14,194.74	
The Woodlands Centre	90,180.00	60,590.87	29,589.13	1. RPoW/Reserves - £57,879.32 - Not included in budget
General Amenities	163,900.00	109,102.89	54,797.11	
Museum	84,639.00	40,594.74	44,044.26	
Samuel Wickens Centre	48,070.00	15,232.04	32,837.96	
Finance & General Purposes	402,200.00	238,542.64	163,657.36	
Allotments	3,850.00	3,845.80	4.20	

For information, the previous month's Overview Reports is attached to the back of this Report

19 October 2026

Finance Manager

Monthly Budget Report to 21 September 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows. The Council's Budgets are in the process of being revised, therefore, at this moment in time, some Votes may be overspent:-

	Budget (Net Expenditure) £	**Total** (Net Expenditure) £	**Difference** £	**Explanation**
External Sports & Leisure Facilities	83,495.00	40,543.09	42,951.91	1. Play Area Improvement Fund - £20,000.00 - Transferred to Earmarked Reserves
Rustington Youth Centre	25,350.00	7,217.02	18,132.98	
The Woodlands Centre	90,180.00	46,918.12	43,261.88	
General Amenities	163,900.00	99,517.41	64,382.59	1. War Memorial - £33,280.00 - Replacement War Memorial
Museum	84,639.00	33,282.66	51,356.34	
Samuel Wickens Centre	48,070.00	9,489.82	38,580.18	
Finance & General Purposes	402,200.00	185,909.73	216,290.27	
Allotments	3,850.00	2,743.95	1,106.05	

- Precept - This is paid biannually, and the second tranche is included in Department 0

For information, the previous month's Overview Reports is attached to the back of this Report

21 September 2026

Finance Manager

Monthly Budget Report to 14 August 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	14,044.17	69,450.83	
Rustington Youth Centre	25,350.00	4,256.57	21,093.43	1. Youth Activities - £980.03 - Autumn Term Junior/Senior Table Tennis Clubs (£700.00) and Purchase of Table Tennis Table (£150.00)
The Woodlands Centre	90,180.00	43,369.31	46,810.69	1. RPoW/Reserves - £40,445.60 not included in budget
General Amenities	163,900.00	45,316.75	118,583.25	
Museum	84,639.00	27,245.04	57,393.96	
Samuel Wickens Centre	48,070.00	5,795.42	42,274.58	
Finance & General Purposes	402,200.00	154,987.19	247,212.81	
Allotments	3,850.00	2,080.45	1,769.55	

Public Works Loan Board Loan - The Woodlands Centre Refurbishment

This was credited to the Council's Account on 6 August 2026 and is included in Department 0.
It was immediately transferred into the Council's 35-Day Saver Account.
(£550,000.00 less £192.50 administrative charge = £549,807.50)

For information, the previous months Overview Reports are attached to the back of this Report

14 August 2026

Finance Manager

Monthly Budget Report to 17 July 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	4,127.71	79,367.29	
Rustington Youth Centre	25,350.00	2,923.20	22,426.80	
The Woodlands Centre	90,180.00	39,707.68	50,472.32	1. RPoW/Reserves - £37,283.06 not included in budget
General Amenities	163,900.00	39,709.08	124,190.92	
Museum	84,639.00	17,985.59	66,653.41	
Samuel Wickens Centre	48,070.00	(4,015.68)	52,085.68	
Finance & General Purposes	402,200.00	103,581.10	298,618.90	1. Grant Aid - Section 137 - £3,890.00 2. Councillor & Chairman's Allowance - £2,810.00
Allotments	3,850.00	1,607.74	2,242.26	

For information, the previous months Overview Reports are attached to the back of this Report

17 July 2026

Finance Manager

Monthly Budget Report to 13 June 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	4,973.61	78,521.39	
Rustington Youth Centre	25,350.00	2,225.37	23,124.63	
The Woodlands Centre	90,180.00	22,727.25	67,452.75	1. RPoW/Reserves - £20,602.83 not included in budget
General Amenities	163,900.00	23,465.56	140,434.44	1. Defibrillators & Associated Equipment - £1,398.24 - To be taken from Earmarked Reserves
Museum	84,639.00	11,896.43	72,742.57	
Samuel Wickens Centre	48,070.00	(8,091.09)	56,161.09	
Finance & General Purposes	402,200.00	62,514.53	339,685.47	1. Postage - Stamps purchased in previous financial years transferred into 2026/27
Allotments	3,850.00	542.36	3,307.64	

For information, the previous months Overview Reports are attached to the back of this Report

16 June 2026

Finance Manager

Monthly Budget Report to 6 May 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	5,475.70	78,019.30	
Rustington Youth Centre	25,350.00	6,558.77	18,791.23	
The Woodlands Centre	90,180.00	18,432.46	71,747.54	
General Amenities	163,900.00	15,868.18	148,031.82	1. Defibrillators & Associated Equipment - £1,398.24 - Overbudget due to purchase of x6 replacement batteries x6 - Budget to be revised in October
Museum	84,639.00	10,137.81	74,501.19	
Samuel Wickens Centre	48,070.00	9,609.47	38,460.53	
Finance & General Purposes	402,200.00	57,773.40	344,426.60	
Allotments	3,850.00	595.20	3,254.80	

- Lettings Income for April to be added to Accounts System and included in next Budget Report for all hiring facilities
- Rustington Twinning Association - £5,532.32 - This is included in Department 0 and will be transferred to Earmarked Reserves for future Twinning activities
- There are journals to be made for payments made in April for expenditure which belong in the previous financial year March, these include utility bills and some items purchased on the Council's credit cards

For information, the previous month's Overview Reports is attached to the back of this Report

7 May 2026

Finance Manager

Monthly Budget Report to 15 April 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	2,249.27	81,245.73	
Rustington Youth Centre	25,350.00	4,693.56	20,656.44	
The Woodlands Centre	90,180.00	7,392.44	82,787.56	
General Amenities	163,900.00	10,074.29	153,825.71	
Museum	84,639.00	6,082.49	78,556.51	
Samuel Wickens Centre	48,070.00	5,590.71	42,479.29	
Finance & General Purposes	402,200.00	31,026.50	371,173.50	
Allotments	3,850.00	595.20	3,254.80	

- Precept - This is paid biannually, and the first tranche is included in Department 0
- Included in April's expenditure is approximately £17,600.00 is annual service charges
- There are journals to be made for payments made in April for expenditure which belong in the previous financial year March, these include utility bills and some items purchased on the Council's credit cards

16 April 2026

Finance Manager

ESTIMATED OVERBUDGET COSTS ON THE WOODLANDS CENTRE REFURBISHMENT BASED ON AN ESTIMATED BUILDING COST OF £726,868.46

Building Costs - known to date

Contractor Costs	£ 726,868.46						
		£ 726,868.46					
Contingency (10% building costs)	£ 57,686.85						
Reduced as Contractor has allowed £15k in costs		£ 57,686.85					

Project Management Services			Pre 31-Mar	Balance *incl Increased Costs*	Paid '26	Balance
Project Management - Scott Taylor	£ 22,750.00		£ 2,447.48	£ 22,824.02	£ 8,702.40	£ 14,121.62
Service Engineers - Alonso Marshall	£ 21,964.00		£ 3,074.96	£ 25,850.84	£ 12,299.84	£ 13,551.00
Structural Engineers - Philip Goacher	£ 4,250.00		£ 400.00	£ 5,850.00	£ 5,680.00	£ 170.00
Quantity Surveyor - Baqus	£ 16,896.00		£ 840.00	£ 18,856.00	£ 8,598.60	£ 10,257.40
Architect - Scott Taylor	£ 22,551.09		£ 4,510.22	£ 20,562.37	£ 14,583.04	£ 5,979.33
		£ 88,411.09				
Increased Costs advised 14-Oct-26						
Project Management - Scott Taylor	£ 2,521.50					
Service Engineers - Alonso Marshall	£ 6,961.80					
Structural Engineers - Philip Goacher	£ 2,000.00					
Quantity Surveyor - Baqus	£ 2,800.00					
Architect - Scott Taylor	£ 2,521.50					
		£ 16,804.80		£ 93,943.23	£ 49,863.88	£ 44,079.35
Building Regulations Principle Design Role - S(	£ 1,250.00		£ -	£ 1,250.00	£ -	£ 1,250.00
		£ 1,250.00				
Total		£ 891,021.20		**£ 95,193.23**	**£ 49,863.88**	**£ 45,329.35**

Total Income at 1 April 2026	£ 804,537.05				
works to 31 March 2026 taken from balances					
Building Improvement Fund	£ 8,000.00				
2025/26 U/spend to Estimated Reserves	£ 41,500.00				
2026/27 GFB increase for project	£ 22,000.00				
Removal of CIL funding	-£ 2,975.00				
		£ 873,062.05			
Expenditure from 1 April 2026 to date:-					
Project Management/Consultants			£ 49,863.88		
Disbursements			£ 325.40		
Various Consultants			£ 6,011.00		
Miscellaneous Charges/Costs		***	£ 8,533.23		
				£ 64,733.51	
Contractors Costs				£ 726,868.46	
Contingency				£ 57,686.85	
Project Management/Consultants				£ 45,329.35	
Museum Storage		***	£ *1,118.69*		
Clearing All Areas of Centre		***	£ *827.51*		
Insurance Provision (Building Works)		***	£ *3,968.16*		
Planning		***	£ *2,598.87*		
Miscellaneous		***	£ *20.00*		
			£ *8,533.23*	£ 894,618.17	
Predicted shortfall		**£**		**(21,556)**	