

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

25 February 2013

Date: 21/02/2013
Time: 16:42:43

Rustington Parish Council
Supplier Invoices Recommended for Payment

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 25,581
Transaction To: 99,999,999

Date From: 10/01/2013
Date To: 28/02/2013

A/C: ACCORDI Name: Accordial Manufacturing Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25581	PI	21/01/2013	8560	Service Moveable Wall - Y.Centre	594.00	594.00
Total:						<u>594.00</u>

A/C: ANSCOM Name: Mr K. Anscombe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25582	PI	21/02/2013	8561	Security Charges - February '13	1,000.00	1,000.00
Total:						<u>1,000.00</u>

A/C: ARUN Name: Arun District Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25590	PI	05/02/2013	8562	Printing - Letter Headed Paper	87.36	87.36
Total:						<u>87.36</u>

A/C: ARUNBU Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25591	PI	24/01/2013	8563	Stationery	126.59	126.59
25592	PI	15/02/2013	8564	Stationery	59.76	59.76
Total:						<u>186.35</u>

A/C: ARUNMO Name: Arun Mowers Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25593	PI	31/01/2013	8565	Plant Maintenance - Kawasaki Hedgecutter	341.40	341.40
25594	PI	31/01/2013	8566	Plant Maintenance - Kawasaki Brushcutter	340.70	340.70
25595	PI	31/01/2013	8567	Plant Maintenance - Ransomes Autocutter	346.20	346.20
25596	PI	31/01/2013	8568	Plant Maintenance - Etesia Ride On Mower	811.20	811.20
25597	PI	31/01/2013	8569	Plant Maintenance - Ransomes Super Bowl	295.80	295.80
25598	PI	31/01/2013	8570	Plant Maintenance - Etesia Pro 46 Rotary Mower	187.20	187.20
25599	PI	31/01/2013	8571	Plant Maintenance - Allen 453 Hover Mower	167.40	167.40
25600	PI	31/01/2013	8572	Plant Maintenance - Etesia Bahia Ride On Mower	50.40	50.40
25601	PI	31/01/2013	8573	Plant Maintenance - Diesel Roller	180.00	180.00
25602	PI	31/01/2013	8574	Plant Maintenance - Ford Tractor	518.40	518.40
25603	PI	31/01/2013	8575	Plant Maintenance - Wessex Proline Roller Mower	396.00	396.00
Total:						<u>3,634.70</u>

A/C: BRAKES Name: Brake Bros Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25604	PI	25/01/2013	8576	Cafe Supplies	83.18	83.18
25607	PI	08/02/2013	8577	Cafe Supplies	129.27	129.27
Total:						<u>212.45</u>

A/C: BRITISHG Name: British Gas

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25714	PA	08/02/2013	DD-Gas-Y.Centre	Payment on Account - Recurring	81.00	81.00
25723	PA	20/02/2013	DD-Gas-Museum	Payment on Account - Recurring	47.00	47.00
25724	PA	20/02/2013	DD-Gas-W.Centre	Payment on Account - Recurring	467.00	467.00
Total:						<u>595.00</u>

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Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: CANON Name: Canon UK Limited

No	Type	Date	Ref	Details	Amount	Outstanding
25610	PI	21/01/2013	8578	Photocopier Rental - to 31-May-13	360.60	360.60
Total:						<u>360.60</u>

A/C: COASTTO Name: Coast to Coast Direct Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
25611	PI	10/01/2013	8579	Stationery / ICT Supplies	71.58	71.58
25614	PI	11/01/2013	8580	Office Equipment	43.20	43.20
25615	PI	18/01/2013	8581	Stationery	209.32	209.32
25617	PI	30/01/2013	8582	Office Equipment	766.80	766.80
25618	PI	30/01/2013	8583	Hand Towel Dispensers - Office Refurb	281.97	281.97
25620	PI	31/01/2013	8584	Stationery / ICT Supplies	50.22	50.22
Total:						<u>1,423.09</u>

A/C: EDFENER Name: EDF Energy

No	Type	Date	Ref	Details	Amount	Outstanding
25715	PA	10/02/2013	DD-Electric-Churchill	Payment on Account - Recurring	110.00	110.00
25716	PA	10/02/2013	DD-Electric-The Street	Payment on Account - Recurring	36.00	36.00
25717	PA	10/02/2013	DD-Electric-W.Centre	Payment on Account - Recurring	440.00	440.00
25718	PA	10/02/2013	DD-Electric-Broadmark	Payment on Account - Recurring	25.00	25.00
25719	PA	10/02/2013	DD-Electric-Y.Centre	Payment on Account - Recurring	160.00	160.00
25720	PA	10/02/2013	DD-Electric-Museum	Payment on Account - Recurring	1.00	1.00
25721	PA	10/02/2013	DD-Electric-Office	Payment on Account - Recurring	12.00	12.00
Total:						<u>784.00</u>

A/C: ELITEF Name: Elite Fire Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
25623	PI	10/01/2013	8585	Fire Risk Assessment Review - WC/YC/VIC	540.00	540.00
25626	PI	15/01/2013	8586	Fire Extinguishers - W.Centre / Y.Centre	1,080.00	1,080.00
Total:						<u>1,620.00</u>

A/C: FERRING Name: Ferring Nurseries

No	Type	Date	Ref	Details	Amount	Outstanding
25628	PI	31/01/2013	8587	Maintenance and Floral Contract	4,057.32	4,057.32
Total:						<u>4,057.32</u>

A/C: GRAHAM Name: Graham

No	Type	Date	Ref	Details	Amount	Outstanding
25629	PI	17/01/2013	8588	Toilet Seats - Churchill Toilets	32.90	32.90
25630	PI	07/02/2013	8589	Toilet Seats - Churchill Toilets	139.86	139.86
Total:						<u>172.76</u>

A/C: JEWSON Name: Jewson Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
25631	PI	04/02/2013	8590	Decorating Materials - Churchill Toilets	107.59	107.59
Total:						<u>107.59</u>

A/C: JOHNSTO Name: Johnston Publishing Ltd

No	Type	Date	Ref	Details	Amount	Outstanding
25632	PI	07/02/2013	8591	Advertising - Public Notice	246.46	246.46
Total:						<u>246.46</u>

Supplier Invoices Recommended for Payment

A/C: OWEN Name: Owen Electrical Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25633	PI	22/01/2013	8592	Foyer Lights - W.Centre	296.89	296.89
25634	PI	04/02/2013	8593	Emergency Lighting - W.Centre	301.53	301.53
25635	PI	04/02/2013	8594	Hoover Repairs / Carb.Monox. Alarm	57.95	57.95
Total:						<u>656.37</u>

A/C: PRSLTD Name: Performing Right Society Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25636	PI	01/02/2013	8595	Performing Rights Licence - W.Centre	582.00	582.00
Total:						<u>582.00</u>

A/C: SAGE Name: Sage (UK) Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25637	PI	07/02/2013	8596	Sage RTI Course (Payroll)	270.00	270.00
25638	PI	07/02/2013	8597	P60s (Payroll)	26.52	26.52
Total:						<u>296.52</u>

A/C: SIGMA Name: Sigma Plumbing Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25639	PI	18/02/2013	8598	Public Toilet Cleansing & Maintenance	2,654.91	2,654.91
Total:						<u>2,654.91</u>

A/C: SOUTHC Name: Southern Counties Jan.Supp.Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25653	PI	22/01/2013	8601	Cleansing Materials - W.Centre	259.28	259.28
25654	PI	25/01/2013	8602	Toilet Rolls - W.Centre	48.42	48.42
25655	PI	31/01/2013	8603	Cleansing Materials - Y.Centre / Museum	74.89	74.89
25657	PI	07/02/2013	8604	Cleansing Materials - Y.Centre/Museum	29.87	29.87
Total:						<u>412.46</u>

A/C: SOUTHC Name: South Coast Coffee Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25651	PI	05/02/2013	8599	Office Supplies	94.60	94.60
25652	PI	12/02/2013	8600	Cafe Supplies	20.30	20.30
Total:						<u>114.90</u>

A/C: SUSSEXA Name: Sussex & Surrey Assns of Local

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25659	PI	31/01/2013	8605	Councillor Briefing - S.Perry	105.00	105.00
25660	PI	01/02/2013	8606	Local Council Review - Subscription	212.50	212.50
Total:						<u>317.50</u>

A/C: UNYSYS Name: Uny Systems Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
25661	PI	05/02/2013	8607	Fire Alarm & Emerg.Lighting Maint - VIC	92.23	92.23
25662	PI	07/02/2013	8608	Fire Alarm & Emerg.Lighting Maint - Y.Centre	93.40	93.40
25663	PI	07/02/2013	8609	Fire Alarm & Emerg.Lighting Maint - W.Centre	107.92	107.92
Total:						<u>293.55</u>

Grand Total 20,409.89

Date: 21/02/2013

Rustington Parish Council

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Time: 16:29:41

Current Account - Recommended PaymentsDate From: 01/02/2013
Date To: 04/03/2013Bank From: 1200
Bank To: 1200Transaction From: 25,561
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
25561	BP	6101	25/02/2013	8544 - 10988	Voice of Progress - Collection - Carol	375.80	0.00	375.80	
25562	BP	7351	01/02/2013	8539 - 10983	Action in Rural Sussex - N'hood Plan	5,820.00	1,164.00	6,984.00	
25563	BP	7121	01/02/2013	8540 - 10984	Recruitment Consultancy Ltd -	1,000.00	200.00	1,200.00	
25564	BP	7300	21/02/2013	DD - 8546	BT - Museum - Internet/Fax	55.00	11.00	66.00	
25565	BP	7300	25/02/2013	DD - 8547	BT - Main Phone Lines	561.74	112.34	674.08	
25566	BP	7300	28/02/2013	DD - 8550	BT - Y.Centre - Alarm Monitoring	51.80	10.36	62.16	
25567	BP	7300	28/02/2013	DD - 8548	BT - VIC - Internet/Fax	51.80	10.36	62.16	
25568	BP	7300	28/02/2013	DD - 8549	BT - W.Centre - Alarm Monitoring	51.80	10.36	62.16	
25569	BP	7310	28/02/2013	DD - 8545	BT - Broadband - Office	45.76	9.15	54.91	
25570	BP	7310	28/02/2013	DD - 8545	BT - Broadband - VIC	45.76	9.15	54.91	
25571	BP	7310	28/02/2013	DD - 8545	BT - Broadband - Museum	45.76	9.15	54.91	
25572	BP	7203	28/02/2013	DD - 8551	E-On - Electric - Cafe	296.40	59.28	355.68	
25573	BP	7202	01/03/2013	DD - 8552	Southern Water - Rates - W.Centre	341.99	0.00	341.99	
25574	BP	7202	01/03/2013	DD - 8553	Southern Water - Rates - Broadmark	70.63	0.00	70.63	
25575	BP	7202	01/03/2013	DD - 8554	Southern Water - Rates - The Street	63.01	0.00	63.01	
25576	BP	7202	01/03/2013	DD - 8555	Southern Water - Rates - Y.Centre	165.64	0.00	165.64	
25577	BP	7202	01/03/2013	DD - 8556	Southern Water - Rates - Cafe	120.66	0.00	120.66	
25578	BP	7202	01/03/2013	DD - 8557	Southern Water - Rates - Conbar Allots	45.41	0.00	45.41	
25579	BP	7202	01/03/2013	DD - 8558	Southern Water - Rates - Penfold Allots	93.37	0.00	93.37	
25580	BP	7300	07/02/2013	DD - 8559	T-Mobile - Office Mobile	20.49	4.10	24.59	
25664	BP	7104	25/02/2013	8610 - 10989	Angmering P.Council - Planning	125.00	0.00	125.00	
25706	BP	7300	01/03/2013	DD - 8616	BT - Phone/Alarm Monit. - Cafe	67.97	13.59	81.56	
25707	BP	7301	01/03/2013	DD - 8617	BT - Payphone - VMH - W.Centre	66.57	0.00	66.57	
25711	BP	7310	01/02/2013	DD-TV	TV Licence - Youth Centre	12.12	0.00	12.12	
25712	BP	7321	01/02/2013	DD-Sage	Sage - Accounts Support Packages	238.63	47.73	286.36	
25713	BP	2230	03/02/2013	BACS	Legal & General - Ill Health Insurance	211.51	0.00	211.51	
25722	BP	7206	16/02/2013	DD-Xylem Wtr	Xylem Wtr Sol - Pump Maint -	69.94	13.99	83.93	
Totals						£	10,114.56	1,684.56	11,799.12

Rustington Parish Council**Bank Payment Summary - 25 February 2013**

Salaries (Gross) - Employees	22,820.79
Employers - N.I.	1,200.41
Employers - Superann.	3,267.91
Total Employers Liabilities	<u>27,289.11</u>

Date: 21/02/2013

Rustington Parish Council

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Time: 15:47:32

Museum Account - Recommended Payments

Date From: 01/02/2013
Date To: 04/03/2013

Bank From: 1210
Bank To: 1210

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1210 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
25705	BP	7300	04/03/2013	DD - 8611	BT - Redcare - Museum	51.80	10.36	62.16
Totals						£		
						<u>51.80</u>	<u>10.36</u>	<u>62.16</u>

Date: 21/02/2013

Rustington Parish Council

Time: 15:44:39

Youth Centre Account - Recommended Payments

Date From: 01/02/2013
Date To: 01/03/2013

Bank From: 1220
Bank To: 1220

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1220 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
25560	BP	7300	28/02/2013	DD - 8543	BT - Main Phone - Y.Centre	70.91	14.18	85.09
Totals						£		
						<u>70.91</u>	<u>14.18</u>	<u>85.09</u>

Rustington Parish Council

Balances as at 31 January 2013

Ashley Charity Account		138.66
Current Account		32,542.96
Capital Reserve Account:	Opportunity and Special Purchases Fund	87.69
	General Fund	294,673.73
Equipment Renewal Capital Reserve Account		3,316.87
Imprest Account		2,520.73
Petty Cash		225.00
Youth Centre		5,098.13
Rustington Museum:	Current Account	1,269.47
	Reserve Account	19,073.91
		20,343.38
Total		358,947.15
Un-Reconciled Payments		26,628.40
Grand Total		332,318.75

Date: 21/02/2013

Rustington Parish Council

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Imprest Account - Payments MadeDate From: 24/01/2013
Date To: 21/02/2013Bank From: 1201
Bank To: 1201Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1201 Currency: Pound Sterling

No	Type	N/C	Dept	Date	Ref	Details	Net	Tax	Gross
25467	BP	7130	9	31/01/2013		Bank Charges - Imprest Account	18.03	0.00	18.03
25468	BP	7130	10	31/01/2013		Bank Charges - Imprest Account	0.67	0.00	0.67
25469	BP	7130	11	31/01/2013		Bank Charges - Imprest Account	1.34	0.00	1.34
25470	BP	7130	12	31/01/2013		Bank Charges - Imprest Account	3.35	0.00	3.35
25471	BP	7130	13	31/01/2013		Bank Charges - Imprest Account	3.35	0.00	3.35
25665	BP	7303	9	31/01/2013	5746	A.Hammond - Eye Test	15.00	0.00	15.00
25666	BP	2103	3	31/01/2013	5747	L'ton Croquet Club - Deposit Refund -	50.00	0.00	50.00
25667	BP	2103	3	31/01/2013	5748	J.Green - Deposit Refund - W.Centre	100.00	0.00	100.00
25668	BP	2103	3	31/01/2013	5749	J.Green - Deposit Refund - W.Centre	100.00	0.00	100.00
25669	BP	5000	12	31/01/2013	5750	J.Petit - Postcards - Museum	14.89	0.00	14.89
25670	BP	7101	12	31/01/2013	5750	J.Petit - Travel Expenses	7.65	0.00	7.65
25679	BP	7321	9	19/02/2013	5753	Viking - Fax Machine - Office	48.46	9.69	58.15
25680	BP	5001	11	19/02/2013	5754	Nisbets - Waste Bins - Y.Centre	36.98	7.39	44.37
25681	BP	7303	9	19/02/2013	5755	Bay Studio - Name Badges - Office	13.60	2.72	16.32
25682	BP	7206	1	19/02/2013	5756	R & I Stacey - Various Hardware	3.17	0.63	3.80
25683	BP	7206	3	19/02/2013	5756	R & I Stacey - Various Hardware	9.38	1.87	11.25
25684	BP	7206	5	19/02/2013	5756	R & I Stacey - Various Hardware	1.59	0.32	1.91
25685	BP	7206	6	19/02/2013	5756	R & I Stacey - Various Hardware	4.39	0.88	5.27
25686	BP	7303	9	19/02/2013	5756	R & I Stacey - Various Hardware	2.38	0.48	2.86
25687	BP	7206	11	19/02/2013	5756	R & I Stacey - Various Hardware	10.52	2.10	12.62
25688	BP	7206	12	19/02/2013	5756	R & I Stacey - Various Hardware	17.65	3.53	21.18
25689	BP	7303	9	19/02/2013	5757	G.Tyler - Bookers - Office Supplies	12.79	0.00	12.79
25690	BP	5210	13	19/02/2013	5757	G.Tyler - Bookers - Cafe Supplies	15.59	0.00	15.59
25691	BP	5211	13	19/02/2013	5757	G.Tyler - Bookers - Cafe Supplies	5.49	1.10	6.59
25692	BP	7206	13	19/02/2013	5757	G.Tyler - Bookers - Cafe Supplies	9.99	2.00	11.99
25693	BP	6101	9	19/02/2013	5758	L'ton Concert Band - Donation - Carol	100.00	0.00	100.00
25694	BP	6101	9	19/02/2013	5759	L'ton Concert Band - Donation - Carol	100.00	0.00	100.00
25695	BP	6101	9	19/02/2013	5760	Girlguiding Sx West - Donation - Carol	100.00	0.00	100.00
25696	BP	6101	9	19/02/2013	5761	Friendship Singers - Donation - Carol Concert	100.00	0.00	100.00
25697	BP	7206	12	19/02/2013	5762	Mr Bitt Cleaning Serv - Windows - Museum	10.00	0.00	10.00
25698	BP	7206	13	19/02/2013	5762	Mr Bitt Cleaning Serv - Windows - Cafe	20.00	0.00	20.00
25699	BP	5001	11	19/02/2013	5763	Hampshire Flags - Snap Frames - Y.Centre	47.40	9.48	56.88
25700	BP	7300	1	19/02/2013	5764	D.Moyle - Mobile Top Up - J/F/M	30.00	0.00	30.00
25701	BP	5210	13	19/02/2013	5765	D.Ramsey (56) - Cafe Supplies	25.80	0.00	25.80
25702	BP	5210	13	19/02/2013	5765	D.Ramsey (58) - Cafe Supplies	26.30	0.00	26.30
25703	BP	5210	13	19/02/2013	5765	D.Ramsey (60) - Cafe Supplies	33.00	0.00	33.00
25704	BP	5210	13	19/02/2013	5766	B.Wadsworth (68766) - Cafe Supplies	10.98	0.00	10.98

Totals	£	<u>1,109.74</u>	<u>42.19</u>	<u>1,151.93</u>
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Petty Cash (Snr.Y.Club) - Chq.No.5751 5.00

Petty Cash (Office) - Chq.No.5751 95.00

Petty Cash (Cafe) - Chq.No.5752 75.00

Grand Total: 1,326.93

Date: 21/02/2013

Rustington Parish Council

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Time: 16:23:03

Current Account - Bank ReceiptsDate From: 24/01/2013
Date To: 21/02/2013Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
25248	BR	2102	25/01/2013	101587	D.Bishop - Deposit - W.Centre - 26-Oct	100.00	0.00	100.00	
25249	BR	2102	29/01/2013	101588	S.Fuller - Deposit - W.Centre - 29-Jun	50.00	0.00	50.00	
25434	BR	2202	04/02/2013	BACS	VAT Refund - 01-Oct-12 to 31-Dec-12	7,523.76	0.00	7,523.76	
25507	BR	2102	15/02/2013	101592	W SxFed W1 - Deposit - W.Centre - 25 -	50.00	0.00	50.00	
25510	BR	4048	19/02/2013	101593	Woodlands Centre Hall Hiring - 14 April	32.25	0.00	32.25	
25511	BR	2102	19/02/2013	101593	M.Homer - Deposit - W.Centre - 14-Apr	50.00	0.00	50.00	
25512	BR	2102	19/02/2013	101593	E.Charman - Deposit - W.Centre - 31-Aug	200.00	0.00	200.00	
25513	BR	2102	19/02/2013	101593	A Woods - Deposit - W. Centre - 25 Jan	200.00	0.00	200.00	
Totals						£	8,206.01	0.00	8,206.01

Date: 21/02/2013

Rustington Parish Council

Time: 16:08:35

Current Account - Customer ReceiptsDate From: 24/01/2013
Date To: 21/02/2013Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999Customer From:
Customer To: ZZZZZZZZ

Bank: 1200 Currency: Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
25245	SR	PUTMANCO	25/01/2013	101587	Sales Receipt	215.00	0.00	215.00	
25246	SR	BRIDGE	25/01/2013	101587	Sales Receipt	93.30	0.00	93.30	
25247	SR	WOODTTC	25/01/2013	101587	Sales Receipt	142.50	0.00	142.50	
25250	SR	DOSH	29/01/2013	101588	Sales Receipt	62.00	0.00	62.00	
25251	SR	FLOWERCL	29/01/2013	101588	Sales Receipt	144.50	0.00	144.50	
25274	SR	ADULTED	28/01/2013	BACS	Sales Receipt	71.00	0.00	71.00	
25275	SR	STOREP	31/01/2013	BACS	Sales Receipt	900.00	0.00	900.00	
25435	SR	GUIDES2	08/02/2013	101590	Sales Receipt	336.83	0.00	336.83	
25436	SR	SAYWELL	08/02/2013	101590	Sales Receipt	200.00	0.00	200.00	
25437	SR	PAGEK	08/02/2013	101590	Sales Receipt	31.10	0.00	31.10	
25438	SR	RUSTFC	08/02/2013	101590	Sales Receipt	156.00	0.00	156.00	
25439	SR	ANTIQUES	04/02/2013	101589	Sales Receipt	303.00	0.00	303.00	
25440	SR	RUSTWI	04/02/2013	101589	Sales Receipt	45.00	0.00	45.00	
25441	SR	SIMPLYSE	04/02/2013	101589	Sales Receipt	45.00	0.00	45.00	
25454	SR	RUSTWI	12/02/2013	101591	Sales Receipt	45.00	0.00	45.00	
25455	SR	ADFAS	12/02/2013	101591	Sales Receipt	41.50	0.00	41.50	
25456	SR	LITTLEEX	12/02/2013	101591	Sales Receipt	969.00	0.00	969.00	
25457	SR	PUTMANCO	12/02/2013	101591	Sales Receipt	101.50	0.00	101.50	
25490	SR	ADULTED	13/02/2013	BACS	Sales Receipt	185.00	0.00	185.00	
25491	SR	ARUNDC	15/02/2013	BACS	Sales Receipt	3,623.11	0.00	3,623.11	
25492	SR	ARUNU3A	15/02/2013	BACS	Sales Receipt	752.00	0.00	752.00	
25501	SR	RRA	15/02/2013	101592	Sales Receipt	45.00	0.00	45.00	
25502	SR	HERITAGE	15/02/2013	101592	Sales Receipt	27.50	0.00	27.50	
25503	SR	WOODTTC	15/02/2013	101592	Sales Receipt	190.00	0.00	190.00	
25504	SR	RUSTOTTE	15/02/2013	101592	Sales Receipt	110.00	0.00	110.00	
25505	SR	ANSCOMBE	15/02/2013	101592	Sales Receipt	56.00	0.00	56.00	
25506	SR	LHCONBAN	15/02/2013	101592	Sales Receipt	110.00	0.00	110.00	
25508	SR	SHORTMAT	19/02/2013	101593	Sales Receipt	604.00	0.00	604.00	
25509	SR	FLOWERCL	19/02/2013	101593	Sales Receipt	55.00	0.00	55.00	
Totals						£	9,659.84	0.00	9,659.84

Date: 21/02/2013

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Museum Account - Bank Receipts

Date From: 24/01/2013
Date To: 21/02/2013

Bank From: 1210
Bank To: 1210

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1210 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross
25252	BR	4060	25/01/2013	379	Cafe Takings - 22 Jan 13	144.58	28.92	173.50
25253	BR	4060	25/01/2013	379	Cafe Takings - 23 Jan 13	144.75	28.95	173.70
25254	BR	4060	25/01/2013	379	Cafe Takings - 24 Jan 13	87.83	17.57	105.40
25255	BR	4060	29/01/2013	380	Cafe Takings - 25 Jan 13	215.48	43.10	258.58
25256	BR	4060	29/01/2013	380	Cafe Takings - 26 Jan 13	161.67	32.33	194.00
25442	BR	4060	04/02/2013	381	Cafe Takings - 29 Jan 13	115.92	23.18	139.10
25443	BR	4060	04/02/2013	381	Cafe Takings - 30 Jan 13	237.08	47.42	284.50
25444	BR	4060	04/02/2013	381	Cafe Takings - 31 Jan 13	174.17	34.83	209.00
25445	BR	4060	04/02/2013	381	Cafe Takings - 01 Feb 13	90.08	18.02	108.10
25446	BR	4060	04/02/2013	381	Cafe Takings - 02 Feb 13	201.25	40.25	241.50
25447	BR	4031	04/02/2013	381	Donation - Homelink	1.00	0.00	1.00
25448	BR	4060	08/02/2013	382	Cafe Takings - 05 Feb 13	136.08	27.22	163.30
25449	BR	4060	08/02/2013	382	Cafe Takings - 06 Feb 13	254.25	50.85	305.10
25450	BR	4060	08/02/2013	382	Cafe Takings - 07 Feb 13	117.50	23.50	141.00
25458	BR	4060	12/02/2013	383	Cafe Takings - 08 Feb 13	146.17	29.23	175.40
25459	BR	4060	12/02/2013	383	Cafe Takings - 09 Feb 13	235.08	47.02	282.10
25494	BR	4060	15/02/2013	384	Cafe Takings - 12 Feb 13	106.67	21.33	128.00
25495	BR	4060	15/02/2013	384	Cafe Takings - 13 Feb 13	131.75	26.35	158.10
25496	BR	4060	15/02/2013	384	Cafe Takings - 14 Feb 13	113.75	22.75	136.50
25497	BR	4031	15/02/2013	384	Donation - Homelink	1.00	0.00	1.00
25498	BR	4060	19/02/2013	385	Cafe Takings - 15 Feb 13	233.33	46.67	280.00
25499	BR	4060	19/02/2013	385	Cafe Takings - 16 Feb 13	200.00	40.00	240.00
25500	BR	4031	19/02/2013	385	Donation - Homelink	1.00	0.00	1.00
Totals						£		
						<u>3,250.39</u>	<u>649.49</u>	<u>3,899.88</u>

Date: 21/02/2013

Rustington Parish Council

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Youth Centre Account - Bank Receipts

Date From: 23/01/2013
Date To: 21/02/2013

Bank From: 1220
Bank To: 1220

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1220 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
25260	BR	2102	25/01/2013	323	J.Stogiewicz - Deposit - Y.Centre - 10-Feb	50.00	0.00	50.00	
25261	BR	4032	25/01/2013	323	Donation - Sussex Police - Snr YC	250.00	0.00	250.00	
25262	BR	4061	25/01/2013	323	Snr YC Subs - Jan '13	26.50	0.00	26.50	
25263	BR	4062	25/01/2013	323	Snr YC Tuck - Jan '13	53.86	0.00	53.86	
25460	BR	4061	12/02/2013	324	Snr YC Subs - Feb '13	23.00	0.00	23.00	
25461	BR	4062	12/02/2013	324	Snr YC Tuck - Feb '13	53.79	0.00	53.79	
Totals						£	<u>457.15</u>	<u>0.00</u>	<u>457.15</u>

Date: 21/02/2013

Rustington Parish Council

Time: 16:26:11

Youth Centre Account - Customer Receipts

Date From: 24/01/2013
Date To: 21/02/2013

Bank From: 1220
Bank To: 1220

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

Customer From:
Customer To: *ZZZZZZZZ*

Bank 1220 Currency Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
25244	SR	WSCC-OAK	28/01/2013	BACS	Sales Receipt	4,500.00	0.00	4,500.00	
25259	SR	STOGIEWI	25/01/2013	323	Sales Receipt	31.10	0.00	31.10	
Totals						£	<u>4,531.10</u>	<u>0.00</u>	<u>4,531.10</u>