

New Romney Town Council**Final****Bank Reconciliation as at 28th February 2019**

	<u>Amount (£)</u>
Opening Balance as at 1 April 2018	940,929.87
<u>Add</u> Receipts to 28th February 2019	<u>378,767.35</u>
Sub Total	1,319,697.22
<u>Subtract</u> Payments to 28th February 2019	<u>387,289.90</u>
Closing Balance as at 28th February 2019	<u><u>932,407.32</u></u>
<u>Met By:</u>	
National savings Income	
Bond	651,453.00
Nat West Treasury Reserve	45,000.00
Nat West Business Reserve Account Balance at 28th February 2019	136,225.85
Lloyds Bank Business Account Balance at 28th February 2019	34,587.03
Unity Trust Account Balance at 28th February 2019	74,910.00
Nat West Current Account Balance at 28th February 2019	1,825.00
<u>Less</u> Outstanding Cheques/Transfers	11,593.56
<u>Plus</u> Outstanding Credits/Lodgements	0.00
Total Bank Balance as at 28th February 2019	<u><u>932,407.32</u></u>

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
9335	18.50		
9433	200.00		
9441	504.00		
9444	18.45		
9448	80.00		
9449	206.10		
9450	258.00		
9452	160.00		
9455	1,418.06		
48	200.00		
49	1,308.70		
9458	24.26		
9459	3,537.18		
9460	90.00		
9461	77.83		
9462	75.00		
9464	1,620.00		
9465	250.00		
9466	250.00		
9467	250.00		
9469	1,047.48		
Total	<u><u>11,593.56</u></u>	Total	<u><u>0.00</u></u>

New Romney Town Council
List of Payments (inc. VAT February 2019)

Final

1.2.18	Swale Heating Ltd	9437	0.00	Assembly Rooms - Boiler/central heating contract
1.2.19	M Coleman Arboricultural Service	9438	496.50	Grounds maintenance
1.2.19	B E Ames Ltd	9439	636.00	Contra - Grant funded - Notice board installation
7.2.19	Cancelled - Spoiled	9440	0.00	xx
7.2.19	Kent Association of Local Councils	9441	504.00	Recruitment & Training Reserve - Coucillor training
7.2.19	Hythe Town Concert Band	9442	300.00	Festivities Reserve - Christmas concert
7.2.19	Veolia ES (UK) Plc	9443	94.25	Town Hall - Waste
7.2.19	Rolfes DIY LLP	9444	18.45	Town Hall Hs/Admin & Misc - R&M/maint mats
7.2.19	The Millenium Quest Ltd	9445	494.40	Admin & Misc - Column lighting replair/replacement
7.2.19	Affinity for Business	9446	34.89	Town Hall - Water supply
15.2.19	Kent County Council	9447	1351.99	Capital Reserve Fund - Town Sq. electricity supply
15.2.19	V R Cleaning Services	9448	80.00	Town Hall - Cleaning
15.2.19	Printform Direct Ltd	9449	206.10	Printing & Stationery
15.2.19	B E Ames Ltd	9450	258.00	Assembly Rooms - Repairs & maintenance
15.2.19	Rolfes DIY LLP	9451	89.52	Printing & Stationery
15.2.19	Chris's Window Cleaning Service	9452	160.00	Town Hall/Assembly Rooms - Window cleaning
15.2.19	Synergy CPC LLP	9453	2448.00	C Hall/S Pav Project Reserve - Project mgmnt
15.2.19	MLM Consulting Engineers Ltd	9454	4020.00	C Hall/S Pav Project Reserve - Engineering
15.2.19	Hume Planning Consultancy Ltd	9455	1418.06	C Hall/S Pav Project Reserve - Planning
15.2.19	Affinity for Business	9456	61.91	Assembly Rooms - Water
15.2.19	British Telecommunication Plc	9457	173.58	Admin & Misc - Phone/internet
15.2.19	Salaries - Month 11	A/P	5992.41	Admin/Caretaking/Civic/Business mileage
20.2.19	Business Stream	D/D	58.22	Town Hall - Waste water
27.2.19	Cash	0048	200.00	Petty cash & postage
27.2.19	HM Revenue & Customs - M11	0049	1308.70	Personnel - Payroll deductions, contributions
27.2.19	Affinity for Business	9458	24.26	Allotments - Water supply
27.2.19	Valuation Office Agency	9459	3537.18	C Hall/S Pav Project Reserve Fund - Valuation fee
27.2.19	Ashe Alarms Ltd	9460	90.00	Admin & Misc - Data download
27.2.19	Commercial Services Trading Ltd	9461	77.83	The Greens/Fairfield Rd Rec - Inspections
27.2.19	Kent County Council	9462	75.00	Mayor's Allowance - Civic/charity event fees
27.2.19	Cancelled - Spoiled	9463	0.00	xx
27.2.19	Furley Page LLP	9464	1620.00	Admin & Misc - Legal fees
27.2.19	New Romney Traders	9465	250.00	Grants & Donations Rcvd Reserve - Funding allocation
27.2.19	New Romney Country Fayre	9466	250.00	Grants & Donations Rcvd Reserve - Funding allocation
27.2.19	JAM	9467	250.00	Grants & Donations Rcvd Reserve - Funding allocation
27.2.19	Cancelled - Spoiled	9468	0.00	xx
27.2.19	Ecoheat PH Ltd	9469	1047.48	Boiler/Central Heating System Repair/Replace Reserve
18.2.19	Lloyds Bank	21	6.50	Admin & Misc - Bank charges
	Total		27633.23	

Summary of Payments (exc. VAT) - February 2019

Admin Salaries	4095.51
Caretaking Salaries	1699.82
Paye, NI & Student Loan (M11)	1308.70
Personnel Misc & Pensions (M11)	127.78
Town Hall	371.65
Town Hall House	13.50
Mayor's Allowance	75.00
Printing & Stationery	246.35
Petty Cash	200.00
Office Equipment	0.00
Admin & Misc	2589.32
Reserve Funds - Rec & Training, Festivities, Capital C Hall/ S Pav Proj, Grants & Donations, Boiler/C Heating	12988.93
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	150.43
Allotments	100.01
The Greens	197.43
Flagstaff	55.00
Assembly Rooms	316.91
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	3096.89
Total	27633.23