

**Bank Reconciliation as at 31st January 2019**

	<b><u>Amount (£)</u></b>
<b>Opening Balance as at 1 April 2018</b>	940,929.87
<b><u>Add</u></b> Receipts to 31st January 2019	<u>352,897.11</u>
Sub Total	1,293,826.98
<b><u>Subtract</u></b> Payments to 31st January 2019	<u>359,656.67</u>
<b>Closing Balance as at 31st January 2019</b>	<b><u><u>934,170.31</u></u></b>

**Met By:**

National savings Income Bond	651,453.00
Nat West Treasury Reserve	45,000.00
Nat West Business Reserve Account Balance at 31st January 2019	129,573.44
Lloyds Bank Business Account Balance at 31st January 2019	34,781.53
Unity Trust Account Balance at 31st January 2019	74,910.00
Nat West Current Account Balance at 31st January 2019	500.00
<b><u>Less</u></b> Outstanding Cheques/Transfers	2,047.66
Outstanding	
<b><u>Plus</u></b> Credits/Lodgements	0.00
	<u>-1,547.66</u>
<b>Total Bank Balance as at 31st January 2019</b>	<b><u><u>934,170.31</u></u></b>

**Outstanding Cheques/Transfers:**

<b><u>Chq No</u></b>	<b><u>Amount (£)</u></b>	Difference	0.00
9335	18.50		
9429	603.96		
9430	77.93		
9432	13.50		
9433	200.00		
9434	840.00		
9435	71.04		
9436	22.73		
47	200.00		

**Outstanding Lodgements:**

**Amount (£)**

**Total** 0.00

**Total** 2,047.66



List of Payments (inc. VAT) - January 2019

2.1.19	Folkestone & Hythe District Council	D/D	223.00	Assembly Rooms - Non domestic rates
2.1.19	Folkestone & Hythe District Council	D/D	480.00	Town Hall - Non domestic rates
9.1.19	Cash	0045	200.00	Petty cash & postage
9.1.19	HM Reveunue & Customs - M10	0046	1150.57	Personnel - Payroll deductions, contributions
9.1.19	Commercial Services Trading Ltd	9414	77.83	The Greens/Fairfield Rd Rec - Inspections
9.1.19	Kent County Council	9415	186.16	Office Equipment - Printer rental
9.1.19	EDF Energy Customers Plc	9416	20.72	The Greens Kiosk - Electricity
9.1.19	M Coleman Arboricultural Service	9417	496.50	Grounds maintenance
9.1.19	Chris's Windows	9418	70.00	Town Hall/Assembly Rooms - Window cleaning
9.1.19	Nova Lift Co	9419	287.29	Town Hall - Stairlift service contract
9.1.19	Greenspace Ecological Solutions Ltd	9420	858.00	C Hall/S Pav Project Reserve Fund - Ecology
9.1.19	MLM Consulting Engineers Ltd	9421	16032.00	C Hall/S Pav Project Reserve Fund - Engineering
9.1.19	Synergy CPC LLP	9422	5448.00	C Hall/S Pav Project Reserve Fund - Project mgmnt
9.1.19	Mayor of Faversham's Charity Fund	9423	85.00	Mayor's Allowance - Civic/charity event
9.1.19	Printform Direct Ltd	9424	66.00	Printing & Stationery
9.1.19	KALC	9425	144.00	Recruitment & Training Reserve Fund - Training fees
9.1.19	Veolia ES (UK) Plc	9426	135.66	Town Hall - Waste
9.1.19	S H Bureau Ltd	9427	102.96	Payroll outsourcing
9.1.19	KCC re: Kent Pension Fund - M10	9428	1862.27	Personnel - Pension M10
15.1.19	Salaries M10	A/P	5817.38	Admin, Caretaking & Civic Salaries - M10
21.1.19	British Gas	D/D	863.33	Assembly Rooms/Town Hall - Gas
21.1.19	Kent County Council	9429	603.96	Office Equipment - Photocopier (inc consultation)
21.1.19	Commercial Services Trading Ltd	9430	77.93	Fairfield Rd Rec/The Greens - Inspections
21.1.19	British Telecommunication Plc	9431	173.94	Admin & Misc - Phone/internet
21.1.19	Rolfes DIY LLP	9432	13.50	Admin & Misc - Maintenance materials
14.1.19	New Romney Sea Cadets	9433	200.00	Admin & Misc - Donations s137
7.11.18	Furley Page LLP	9369	0.00	Transfer
15.1.19	Lloyds Bank	20	11.10	Admin & Misc - Bank charges
30.1.19	Furley Page LLP	9434	840.00	Admin & Misc - Leagal & Professional
30.1.19	Kent County Council	9435	71.04	Office Equipment - Printer hire
30.1.19	Royal British Legion Industries	9436	22.73	The Greens - Repairs & Maintenance - O/D gym equipment
30.1.19	Cash	0047	200.00	Petty cash & postage
			0.00	
	Total		36820.87	

New Romney Town Council Final  
Summary of Payments (exc. VAT) - January  
2019

Admin Salaries	3832.75
Caretaking Salaries	1869.52
Paye, NI & Student Loan	1150.57
Personnel Misc & Pensions	1946.33
Town Hall	1168.04
Town Hall House	0.00
Mayor's Allowance	85.00
Printing & Stationery	55.00
Petty Cash	400.00
Office Equipment	717.63
Admin & Misc	2484.15
Reserve Funds - C Hall/S Pav Proj, Recruitment & Training	17435.00
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	182.90
Allotments	75.75
The Greens	268.57
Flagstaff	55.00
Assembly Rooms	781.32
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	4313.34
<b>Total</b>	<b>36820.87</b>