

Bank Reconciliation as at 31st July 2018

	<u>Amount (£)</u>
Opening Balance as at 1 April 2018	940,929.87
<u>Add</u> Receipts to 31st July 2018	<u>180,241.92</u>
Sub Total	1,121,171.79
<u>Subtract</u> Payments to 31st July 2018	<u>163,908.62</u>
Closing Balance as at 31st July 2018	<u><u>957,263.17</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 31st July 2018	152,732.90
Lloyds Bank Business Account Balance at 31st July 2018	43,955.04
Unity Trust Account Balance at 31st July 2018	74,946.00
Nat West Current Account Balance at 31st July 2018	500.00
<u>Less</u> Outstanding Cheques/Transfers	11,323.77
Outstanding	
<u>Plus</u> Credits/Lodgements	0.00
	<u>-10,823.77</u>
Total Bank Balance as at 31st July 2018	<u><u>957,263.17</u></u>

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
9127	12.95		
9181	20.00		
9225	80.00		
9234	310.00		
9248	200.00		
9251	190.50		
9254	90.00		
9263	2,448.00		
9265	496.50		
9266	2,003.00		
9267	288.00		
9270	3,798.84		
9271	75.00		
9272	40.00		
9273	97.58		
9274	720.00		
9275	87.00		
9276	250.00		
0024	<u>116.40</u>		
Total	<u><u>11,323.77</u></u>	Total	<u><u>0.00</u></u>

Outstanding Lodgements:**Amount (£)**

New Romney Town Council
List of Payments (inc. VAT) - July 2018

Final

2.7.18	Folkestone Hythe & District Council	D/D	170.00	Assembly Rooms - Non domestic rates
2.7.18	Folkestone Hythe & District Council	D/D	480.00	Town Hall - Non domestic rates
9.7.18	KCC re: KCS	9253	346.38	Office equipment - Printer hire
9.7.18	Printform Direct Ltd	9254	90.00	Admin & Misc - Consultation stationery
9.7.18	EDF Energy Customers Plc	9255	483.33	Town Hall/Ass Rooms & The Greens - Eleletricity
9.7.18	Guy Hollaway Architects Ltd	9256	13513.86	Community Hall/Sports Pavilion Reserve Fund
9.7.18	Travis Perkins Trading Company Ltd	9257	20.88	Community Hall - Repairs & maintenance
9.7.18	Rolfes DIY LLP	9258	44.71	Ass Rooms/Admin & Misc - Maint & cleaning mats
9.7.18	George Ostridge Contractors	9259	420.00	Admin & Misc - Contingency
9.7.18	TCS	9260	49.00	Amin & Misc - Email address renewal
9.7.18	S H Bureau Ltd	9261	106.08	Admin & Misc - Payroll outsourcing
9.7.18	Chris's Windows	9262	20.00	Assembly Rooms - Window cleaning
9.7.18	Synergy CPC LLP	9263	2448.00	Community Hall/Sports Pavilion Reserve Fund
9.7.18	Veolia ES (UK) Plc	9264	62.83	Town Hall - Waste
6.7.18	Kingsfords Solicitors Ltd	F/P	1000.00	Admin & Misc - Legal fees
16.7.18	M Coleman Arboricultural	9265	496.50	Grounds Maintenance
16.7.18	KCC re: Kent Pension Fund - M4	9266	2003.00	Pension contributions
16.7.18	Printform Direct Ltd	9267	288.00	Admin & Misc - Consultation stationery
16.7.18	Cash	0027	200.00	Petty cash & postage
16.7.18	HMR&C - M4	0028	1383.93	Personnel - Paye, NI & S Loan - M4
13.7.18	Salaries - M4	A/P	6253.43	Admin/Caretaking & Misc Salaries & Business mileage
19.7.18	Kingsfords Solicitors Ltd	9268	3873.42	Admin & Misc - Legal fees
19.7.18	British Telecommunication Plc	9269	168.64	Admin & misc - Phone/internet
19.7.18	B E Ames Ltd	9270	3798.84	Non Ann Routine Maint & Buildings Repair/Rest Reserves
19.7.18	Mayor of New Romney Charity A/C	9271	75.00	Admin & Misc - Contra
20.7.18	British Gas	D/D	296.04	Assembly Rooms - Gas
30.7.18	UK Power Networks	F/P	1480.80	Buildings Repair & Restoration Reserve - Maude
30.7.18	Mayor' Fund - Sandwich	9272	40.00	Mayor's Allowance - Civic/charity event
30.7.18	Kent County Council (KCS)	9273	97.58	Office equipment - Photocopier hire
30.7.18	Furley Page LLP	9274	720.00	Community Hall/Sports Pavilion Reserve Fund
30.7.18	Printform Direct Ltd	9275	87.00	Admin & Misc - Consultation stationery
30.7.18	City of Canterbury Band	9276	250.00	Festivities Reserve - Band fee
			0.00	
	Total		40767.25	

New Romney Town Council Final
Summary of Payments (exc. VAT) - July
2018

Admin Salaries	4059.59
Caretaking Salaries	1839.03
Paye, NI & Student Loan (M2)	1383.93
Personnel Misc & Pensions (M2)	2248.46
Town Hall	794.45
Town Hall House	0.00
Mayor's Allowance	40.00
Printing & Stationery	0.00
Petty Cash	200.00
Office Equipment	369.97
Admin & Misc	5342.02
Reserve Funds - C Hall / S Pavilion, Festivities	
Non Ann Routine Maint & Buildings Rep/Rest	18551.25
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	118.00
Allotments	75.75
The Greens	182.41
Flagstaff	55.00
Assembly Rooms	668.15
Community Hall	17.40
Amenities Misc	0.00
Planning	0.00
VAT	4821.84
Total	40767.25

Prepared By: C T Morris BSc (Hons)
MAAT

15th August 2018