

Bank Reconciliation as at 31st March 2019

		<u>Amount (£)</u>
Opening Balance as at 1 April 2018		940,929.87
<u>Add</u>	Receipts to 31st March 2019	<u>380,797.31</u>
Sub Total		1,321,727.18
<u>Subtract</u>	Payments to 31st March 2019	<u>438,329.07</u>
Closing Balance as at 31st March 2019		<u>883,398.11</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 March 2019		122,183.53
Lloyds Bank Business Account Balance at 31st March 2019		20,443.54
Unity Trust Bank Current Account Balance at 31st March 2019		74,892.00
Nat West Current Account Balance at 31st March 2019		500.00
<u>Less</u>	Outstanding Cheques/Transfers	31,172.96
Outstanding		
<u>Plus</u>	Credits/Lodgements	99.00
Total Bank Balance as at 31st March 2019		<u>883,398.11</u>

Outstanding Cheques:

<u>Chq No</u>	<u>Amount (£)</u>
9462	75.00
9465	250.00
9467	250.00
9476	107.40
58	24.26
59	1,532.71
60	27.10
61	60.00
62	79.00
64	16,836.00
66	1,047.48
67	4,374.00
68	11.00
69	366.48
70	126.90
71	1,903.00
72	3,000.00
73	658.06
74	77.83
75	100.00
76	133.24
77	133.50
Total	<u>31,172.96</u>

Difference 0.00

Outstanding Lodgements:

	<u>Amount (£)</u>
29.3.19	45.00
29.3.19	54.00
Total	<u>99.00</u>

New Romney Town Council
List of Receipts (inc. VAT) - March 2019

Final

1.3.19	Maude Pavilion Facilities Assoc	408	100.00	Sports Field/Maude Pavilion - Rent
4.3.19	Seashells	408	550.00	Community Hall (Nursery) - Rent
6.3.19	Magnox - 70722	408	55.00	Assembly Rooms - Hire fees
7.3.19	Shaw Rabson	408	579.80	Town Hall House - Net rent
11.3.19	Councillor	-	25.00	Misc - Corporate ties
25.3.19	St Nicholas Church PCC	-	20.00	Assembly Rooms - Hire fees
25.3.19	New Romney Counselling Service	-	32.00	Assembly Rooms - Hire fees
25.3.19	Assembly Rooms	-	22.00	Assembly Rooms - Hire fees
5.3.19	Kent Music - 70720	22	22.00	Assembly Rooms - Hire fees
27.3.19	Kent Music - 70727	22	22.00	Assembly Rooms - Hire fees
5.3.19	Nat West Business Reserve - NSIB	410	574.71	Bank & Investment Interest/Cap Project Inc Exps Res
7.3.19	Nat West Business Reserve - TRO	410	6.90	Bank & Investment Interest
29.3.19	Nat West Business Reserve	411	20.55	Bank & Investment Interest
	Total		2029.96	

Prepared By: C T Morris BSc (Hons) MAAT

24th April 2019

New Romney Town Council
Summary of Receipts (exc. VAT) - March 2019

Final

Precept	0.00
Bank & Investment Interest	38.94
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	25.00
Reserve Funds - Cap Proj Inc Exps/C Hall/S Pav Donations	563.22
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	0.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	0.00
Assembly Rooms	173.00
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00

Total	2029.96
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New Romney Town Council

List of Payments (inc. VAT March 2019)

Final

4.3.19	Allotment Plot Hirer	9470	100.00	Allotments - Deposit refund
4.3.19	Swale Heating Ltd	9471	226.00	Assembly Rooms - Service contract
4.3.19	Furley Page LLP	9472	2160.00	Admin & Misc - Legal & Professional
4.3.19	Veolia ES (UK) Plc	9473	62.83	Town Hall - Waste
4.3.19	Cancelled - Spoiled	9474	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
4.3.19	B E Ames Ltd	9475	10767.60	Non Annual Routine Maintenance Reserve Fund
4.3.19	Printform Direct Ltd	9476	107.40	Printing & Stationery
4.3.19	Mayor of Medway's Charity	9477	70.00	Mayor's Allowance - Civic/charity event
4.3.19	Maidstone Borough Council	9478	70.00	Mayor's Allowance - Civic/charity event
4.3.19	M Coleman Arboricultural Service	9479	496.50	Grounds Maintenance
4.3.19	Cancelled - Spoiled	9480	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
4.3.19	Chris's Window Cleaning Services	9481	70.00	Town Hall & Assembly Rooms - Window cleaning
13.3.19	Cash	0050	200.00	Petty Cash & Postage
13.3.19	K&S Catering	0051	240.00	Mayor's Allowance - Commonwealth Day
13.3.19	Action with Communities R Kent	0052	100.00	Admin & Misc - Subscriptions
13.3.19	Synergy CPC LLP	0053	4248.00	C Hall/S Pavilion Project Reserve - Project Consultants
13.3.19	Greenspace Ecological Solutions	0054	420.00	C Hall/S Pavilion Project Reserve - Eco Consultants
13.3.19	MLM Consulting Engineers Ltd	0055	3540.00	C Hall/S Pavilion Project Reserve - ME Consultants
13.3.19	Business Stream	0056	90.70	Assembly Rooms - Water
13.3.19	Marsh Media Ltd	0057	662.40	Admin & Misc - Advertising
14.3.19	KCC re: Kent Pension Fund - M11	F/P	1934.61	Personnel - Pension M11
15.3.19	Salaries - M12	A/P	5504.33	Admin/Caretaking/Civic/Business mileage
27.2.19	Affinity (rejected by Nat West)	9458	-24.26	Allotments - Water
4.3.19	B E Ames Ltd (rejected by Nat West)	9475	10767.60	Non Annual Routine Maintenance Reserve Fund
20.3.19	Affinity for Business	0058	24.26	Allotments - Water
20.3.19	HM Revenue & Customs - M12	0059	1532.71	Personnel - Payroll deductions, contributions
20.3.19	Re-imburement	0060	27.10	Personnel/Admin & Misc - Sight tests/parking
20.3.19	Hythe Town Concert Band	0061	60.00	Festivities Reserve - Commonwealth day
20.3.19	Mayor of New Romney Charity A/C	0062	79.00	Contra - Transfer of IWD monies received in error
27.2.19	Ecoheat PH Ltd (Cancelled lost)	9469	-1047.48	Boiler/Central Heating System Repair/Replace Reserve
20.3.19	EcoHeat PH Ltd	0063	1047.48	Boiler/Central Heating Sys Rep/Rep Reserve - 50%
20.3.19	B E Ames Ltd	0064	16836.00	Non Annual Routine Maint/Buildings R& R/Precept
20.3.19	British Telecommunications Plc	0065	183.15	Admin & Misc - Phone/internet
26.3.19	EcoHeat PH Ltd	0066	1047.48	Boiler/Central Heating Sys Rep/Rep Reserve - 50%
26.3.19	Furley Page LLP	0067	4374.00	Precept/General Reserve Funds
26.3.19	Affinity for Business	0068	11.00	Allotments - Water
27.3.19	Clerking services	0069	366.48	Personnel - Emergency staffing budget
29.3.19	Lydd Town Hall	0070	126.90	Admin & Misc - Marsh Forum
29.3.19	Hume Planning Consultancy Ltd	0071	1903.00	Capital Reserve - Planning submission fee
29.3.19	Furley Page LLP	0072	3000.00	Capital Reserve - Conveyancing
29.3.19	Cancelled - Spoiled	0073	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
29.3.19	EDF Energy Customers Ltd	0074	658.06	Town Hall/Assembly Rooms & The Greens
29.3.19	Commercial Services Trading Ltd	0075	77.83	Office Equipment - Printers x 2
29.3.19	Allotment Plot Hirer	0076	100.00	Allotment Gardens Deposits Reserve - Refund
29.3.19	Kent County Council	0077	133.24	The Greens/Fairfield Road - Inspections
29.3.19	Printform Direct Ltd	0078	133.50	Printing & Stationery

18.3.19	Lloyds Bank plc	22	12.45	Admin & Misc - Bank charges
31.3.19	Unity Trust Bank	023	18.00	Admin & Misc - Bank charges
25.9.18	Royal British Legion - Cancelled	9335	-18.50	Mayor's Allowance - Wreath
29.3.19	National Westminster Bank Plc	412	75.00	Admin & Misc - Bank charges
	Total		51039.17	

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24th April 2019

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

Admin Salaries	3945.81
Caretaking Salaries	1558.52
Paye, NI & Student Loan (M11)	1532.71
Personnel Misc & Pensions (M11)	2323.09
Town Hall	456.54
Town Hall House	0.00
Mayor's Allowance	361.50
Printing & Stationery	200.75
Petty Cash	200.00
Office Equipment	111.04
Admin & Misc	2921.08
Reserve Funds - Allotments Deposits/Capital	
Non Ann Routine Maint/ C Hall-S Pav Project	30050.90
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	150.43
Allotments	86.75
The Greens	219.55
Flagstaff	55.00
Assembly Rooms	540.88
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	6324.62
Total	51039.17

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