

Bank Reconciliation as at 31st October 2018

	<u>Amount (£)</u>
Opening Balance as at 1 April 2018	940,929.87
<u>Add</u> Receipts to 31st October 2018	<u>345,494.63</u>
Sub Total	1,286,424.50
<u>Subtract</u> Payments to 31st October 2018	<u>256,697.43</u>
Closing Balance as at 31st October 2018	<u><u>1,029,727.07</u></u>

Met By:

National savings Income		
Bond		651,453.00
Nat West Treasury Reserve		45,000.00
Nat West Business Reserve Account Balance at 31st October 2018		224,856.70
Lloyds Bank Business Account Balance at 31st October 2018		41,002.44
Unity Trust Account Balance at 31st October 2018		74,928.00
Nat West Current Account Balance at 31st October 2018	500.00	
<u>Less</u> Outstanding Cheques/Transfers	8,013.07	
<u>Plus</u> Credits/Lodgements	0.00	<u>-7,513.07</u>
Total Bank Balance as at 31st October 2018		<u><u>1,029,727.07</u></u>

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
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9290	25.00
9326	60.00
9330	20.00
9332	50.00
9335	18.50
0037	1,293.58
9352	144.00
9354	1,936.83
9355	200.00
9357	165.00
9358	147.60
9361	420.00
9362	77.93
0038	200.00
9363	62.32
9364	945.32
9365	110.99
9366	2,000.00
9367	136.00

Total	<u><u>8,013.07</u></u>
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Outstanding Lodgements:

<u>Amount (£)</u>

Total	<u><u>0.00</u></u>
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New Romney Town Council Final
Summary of Receipts (exc. VAT) - October 2018

Precept	0.00
Bank & Investment Interest	53.56
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Reserve Funds - Capital Project Incidental Expenses	635.23
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
	0.00
Assembly Rooms	371.00
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00

Total	2289.59
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List of Payments (inc. VAT) - October 2018

1.10.18	Folkestone & Hythe District Council	D/D	480.00	Town Hall - Non domestic rates
1.10.18	Folkestone & Hythe District Council	D/D	170.00	Assembly Rooms - Non domestic rates
3.10.18	Kent County Council	9338	192.82	Office Equipment - Printer hire
3.10.18	Synergy CPC LLP	9339	2448.00	Community Hall/Sports Pavilion Reserve Fund
3.10.18	Chris's Window Cleaning Services	9340	70.00	Town Hall/Assembly Rooms - Window cleaning
3.10.18	Rolfes DIY LLP	9341	13.51	Assembly Rooms - Repairs & maintenance
3.10.18	George Ostridge Contractors	9342	840.00	Contingency - Grounds maitenance
3.10.18	Allotment Plot Hirer	9343	132.75	Allotments - Plot surrender - Deposit & rent refund
3.10.18	EDF Energy Customers Ltd	9344	20.96	The Greens - Electricity
8.10.18	HM Revenue & Customs - M7	0037	1293.58	Personnel - Contributions/deductions - M7
8.10.18	Moore's Turf and Topsoil	9345	162.00	Fairfield Rd Rec - repairs & Maintenance
8.10.18	M Coleman Arboricultural Service	9346	496.50	Grounds Maintenance
8.10.18	Veolia ES (UK) Plc	9347	62.83	Town Hall - Waste
8.10.18	Cheque cancelled - Spoiled	9348	0.00	xx
8.10.18	Royal Mail Group Ltd	9349	133.14	Admin & Misc - Consultation postage
8.10.18	SH Bureau Ltd	9350	102.96	Admin & Misc - Payroll outsourcing
8.10.18	Broxap Ltd	9351	1278.00	Admin & Misc - Contra re: Memorial bench
8.10.18	KALC	9352	144.00	Admin & Misc/Recruitment & Training Reserve
8.10.18	Caloo Ltd	9353	1113.90	Play & Miscellaneous Equipment Reserve Fund
8.10.18	KCC re: Kent Pension Fund - M7	9354	1936.83	Personnel - Pension contributions - M7
15.10.18	Salaries - M7	A/P	6090.88	Admin, Caretaking & Civic Salaries - M7
17.10.18	New Romney Traders (Love New Romney)	9355	200.00	Admin & Misc - Donations - S137
17.10.18	Seaside Singers	9356	100.00	Admin & Misc - Donations - S138
17.10.18	SLCC	9357	165.00	Admin & Misc - Membership
17.10.18	Printform Direct Ltd	9358	147.60	Printing & Stationery
17.10.18	Guy Hollaway Architects Ltd	9359	10135.39	Community Hall/Sports Pavilion Reserve Fund
17.10.18	British Telecommunication Plc	9360	173.59	Admin & Misc - Phone/internet
17.10.18	B E Ames Ltd	9361	420.00	Admin & Misc - Contra re: Memorial bench
17.10.18	Commercial Services Trading	9362	77.93	Fairfield Rd Rec/The Greens - Play & O/D gym area inspections
19.10.18	British Gas	D/D	151.31	Assembly Rooms - Gas
29.10.18	Cash	0038	200.00	Petty Cash & Postage
29.10.18	Kent County Council	9363	62.32	Office Equipment - Printer hire
29.10.18	Chubb Fire & Security Ltd	9364	945.32	Admin & Misc - Town Hall alarm system contract
29.10.18	Lexis Nexis	9365	110.99	Admin & Misc - Publications
29.10.18	Sunflower House	9366	2000.00	Town Sprucer
29.10.18	Marshpat	9367	136.00	Town Hall/Assembly Rooms - PAT testing
			0.00	
	Total		32208.11	

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

Admin Salaries	4039.71
Caretaking Salaries	1631.28
Paye, NI & Student Loan (M2)	1293.58
Personnel Misc & Pensions (M2)	2229.37
Town Hall	692.36
Town Hall House	0.00
Mayor's Allowance	0.00
Printing & Stationery	123.00
Petty Cash	200.00
Office Equipment	212.61
Admin & Misc	6077.52
Reserve Funds - C Hall/S Pav, Play & Misc Equip,	
Allots Dep, Recruitment & Training	11584.41
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	285.47
Allotments	98.50
The Greens	217.43
Flagstaff	55.00
Assembly Rooms	371.37
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	3096.50
Total	32208.11

Prepared By: C T Morris BSc (Hons) MAAT 9th November 2018