

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

	<b><u>Amount (£)</u></b>
<b>Opening Balance as at 1 April 2019</b>	883,398.11
<b><u>Add</u></b> Receipts to 31st August 2019	<u>187,470.98</u>
Sub Total	1,070,869.09
<b><u>Subtract</u></b> Payments to 31st August 2019	<u>112,119.71</u>
<b>Closing Balance as at 31st August 2019</b>	<b><u><u>958,749.38</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 August 2019		161,742.17
Lloyds Bank Business Account Balance at 31st August 2019		29,116.96
Unity Trust Account Balance at 31st August 2019		74,874.00
Nat West Current Account Balance at 31st August 2019	500.00	
Outstanding		
<b><u>Less</u></b> Cheques/Transfers	4,241.75	
Outstanding		
<b><u>Plus</u></b> Credits/Lodgements	305.00	<u>-3,436.75</u>

**Total Bank Balance as at 31st August 2019****958,749.38****Outstanding Cheques/Transfers:**

<b><u>Chq No</u></b>	<b><u>Amount (£)</u></b>		
		Difference	0.00
9465	250.00		
9547	30.00		
9548	40.00		
9555	144.00		
9556	125.00	28.8.19	305.00
9563	56.00		
9568	70.00		
9573	65.00		
9570	50.00		
9574	10.00	<b>Total</b>	<b><u><u>305.00</u></u></b>
97	200.00		
98	1,080.55		
9576	600.00		
9577	60.00		
9578	30.00		
9579	1,231.96		
9580	199.24		
<b>Total</b>	<b><u><u>4,241.75</u></u></b>		



New Romney Town Council			Final	
List of Payments (inc. VAT) - August 2019				
1.8.19	Folkestone & Hythe District Council	D/D	191.00	Assembly Rooms - Non domestic rates
1.8.19	Folkestone & Hythe District Council	D/D	491.00	Town Hall - Non domestic rates
5.8.19	Rolfes DIY LLP	9558	61.19	Maintenance materials
5.8.19	Kent County Council	9559	218.84	Office Equipment - Printer/copier hire
5.8.19	Allotment Plot Holder	9560	21.00	Allotment Gardens - Rent refund
5.8.19	M Coleman Arboricultural Service	9561	496.50	Grounds maintenance
5.8.19	Chris's Window Cleaning Service	9562	160.00	Town Hall/Assembly Rooms - Window cleaning
5.8.19	The Mayor's Fund (Margate)	9563	56.00	Mayor's Allowance - Civic/charity event
5.8.19	Veolia ES (UK) Ltd	9564	94.25	Town Hall - Waste
5.8.19	Affinity for Business Ltd	9565	42.49	Town Hall - Water
5.8.19	Ashford Outside Catering	9566	507.00	Mayor's Allowance - Country Fayre
5.8.19	Mayoress of Folkestone's Charity	9567	50.00	Mayor's Allowance - Civic/charity event
5.8.19	Mayor of Medway's Charity	9568	70.00	Mayor's Allowance - Civic/charity event
5.8.19	EcoHeat PH Ltd	9569	50.00	Assembly Rooms - Repairs & Maintenance
12.6.19	Allocation adjustment	9515	0.00	Re-allocation of expenditure
7.8.19	KCC re: Kent Pension Fund	F/P	1708.34	Personnel - Pensions M4
14.8.19	The Lady Mayoress Charities	9570	50.00	Mayor's Allowance - Civic/charity event
14.8.19	Commercial Services Trading Ltd	9571	80.17	The Greens/Fairfield Rd Rec - Inspections
14.8.19	Business Stream	9572	71.31	Town Hall - Drainage
14.8.19	Hawkinge Town Council	9573	65.00	Mayor's Allowance - Civic/charity event
14.8.19	Winchelsea Corporation	9574	10.00	Mayor's Allowance - Civic/charity event
14.8.19	Greenspace Ecological Solutions Ltd	9575	2670.00	C Hall/S Pav Project - Ecological surveys
15.8.19	Salaries - M5	A/P	5566.39	Personnel - Payroll M4
20.8.19	Business Stream	432	71.31	Town Hall - Drainage
28.8.19	Cash	0097	200.00	Petty cash & postage
28.8.19	H M Revenue & Customs - M5	0098	1080.55	Payroll deductions/contributions
28.8.19	Total Computing Services	9576	600.00	Admin & Misc - IT support
28.8.19	Tenterden Town Council	9577	60.00	Mayor's Allowance - Civic/charity event
28.8.19	Maidstone Borough Council	9578	30.00	Mayor's Allowance - Civic/charity event
28.8.19	Affinity for Business Ltd	9579	1231.96	Allotment Gardens/Assembly Rooms - Water
28.8.19	British Telecommunication Plc	9580	199.24	Admin & Misc - Phone/internet
17.8.19	Lloyds Bank	31	6.50	Admin & Misc - Bank charges
			0.00	
	Total		16210.04	

Prepared By: C T Morris BSc (Hons) MAAT - 9 September 2019

New Romney Town Council				Final
Summary of Payments (exc. VAT) - August 2019				
Admin Salaries				3622.73
Caretaking Salaries				1615.10
Paye, NI & Student Loan (M5)				1080.55
Personnel Misc & Pensions (M4)				1945.10
Town Hall				877.28
Town Hall House				0.00
Mayor's Allowance				888.00
Printing & Stationery				0.00
Petty Cash				200.00
Office Equipment				182.36
Admin & Misc				1920.87
Reserve Funds - Elections, C Hall/S Pav				
Project & Confederation				1213.34
Sports Field & Maude Pavilion				0.00
Fairfield Road Recreation Ground				164.90
Allotments				1038.26
The Greens				198.41
Flagstaff				55.00
Assembly Rooms				374.82
Community Hall				0.00
Amenities Misc				0.00
Planning				0.00
VAT				833.32
Total				16210.04