

**New Romney Town Council****Final****Bank Reconciliation as at 31st July 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 July 2019	<u>183,789.80</u>
Sub Total	1,067,187.91
<b><u>Subtract</u></b> Payments to 31st July 2019	<u>95,909.67</u>
<b>Closing Balance as at 31st July 2019</b>	<b><u><u>971,278.24</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 July 2019	172,018.52
Lloyds Bank Business Account Balance at 31st July 2019	29,356.99
Unity Trust Account Balance at 31st July 2019	74,874.00
Nat West Current Account Balance at 31st July 2019	500.00
<b><u>Less</u></b> Outstanding Cheques/Transfers	1,924.27
<b><u>Plus</u></b> Outstanding Credits/Lodgements	0.00
	<u>-1,424.27</u>
<b>Total Bank Balance as at 31st July 2019</b>	<b><u><u>971,278.24</u></u></b>

**Outstanding Cheques/Transfers:**

<b><u>Chq No</u></b>	<b><u>Amount (£)</u></b>		
		Difference	0.00
9465	250.00		
9510	80.00		
9536	45.00		
9545	50.00		
9547	30.00		
9548	40.00		
9554	80.27		
9555	144.00		
9556	125.00		
9557	1,080.00		
		<b>Total</b>	<b><u><u>0.00</u></u></b>
<b>Total</b>	<b><u><u>1,924.27</u></u></b>		

**Outstanding Lodgements:****Amount (£)**

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

Final

1.7.19	Allotment Tenant - Plot 9	-	110.00	Allotment Gardens Deposits Reseve Fund
1.7.19	Allotment Tenant - Plot 15A	-	110.00	Allotment Gardens Deposits Reseve Fund
1.7.19	Allotment Tenant - Plot 29	-	110.00	Allotment Gardens Deposits Reseve Fund
1.7.19	Maude Pavilion Facilities Assoc	425	100.00	Sports Field & Maude Pavilion - Rent
4.7.19	Seashells Nursery	425	550.00	Community Hall - Rent
9.7.19	Shaw Rabson	426	579.80	Town Hall House - Net rent
16.7.19	KCC - 70735	427	48.00	Assembly Rooms - Hire fees
5.7.19	1st New Romney Brownies	70736	48.00	Assembly Rooms - Hire fees
10.7.19	Neighbourhood Watch	70748	40.00	Assembly Rooms - Hire fees
12.7.19	Romney Marsh Art Society	70737	133.00	Assembly Rooms - Hire fees
23.7.19	Carers Support	70740	16.00	Assembly Rooms - Hire fees
23.7.19	Ice Cream Vendor	-	150.00	The Greens
10.7.19	Hut & Winch Tenant - Site 26	-	305.00	Hut & Winch Site - Rent
29.7.19	Southlands Almshouse	70742	200.00	Admin & Misc - Use of Town Hall & admin
29.7.19	TS Veteran New Romney Sea Cadets	70743	400.00	The Greens - TS Veteran rent
11.7.19	Kent Wildlife Trust - 70739	30	28.00	Assembly Rooms - Hire fees
17.7.19	Kent Music School - 70738	30	46.50	Assembly Rooms - Hire fees
5.7.19	Nat West Business Reserve - NSIB	416	615.76	Bank & Investment Interest/Cap Project Inc Expns Res
8.7.19	Nat West Business Reserve - TRO	416	7.64	Bank & Investment Interest
29.7.19	Nat West Business Reserve	417	32.81	Bank & Investment Interest
	Total		3630.51	

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

Final

Precept	0.00
Bank & Investment Interest	52.77
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	200.00
Misc - Donation	0.00
Res Funds - Allotments Deposits, Cap Proj Inc Expns	933.44
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	0.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	550.00
Hut & Winch - Rent	305.00
Assembly Rooms	359.50
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
Total	3630.51

New Romney Town Council  
List of Payments (inc. VAT) - July 2019

Final

1.7.19	Folkestone & Hythe DC	D/D	191.00	Assembly Rooms - Non domestic rates
1.7.19	Folkestone & Hythe DC	D/D	491.00	Town Hall - Non domestic rates
2.7.19	H&W Site Tenant	9528	175.00	Rent/deposit refund
2.7.19	MOP	9529	1158.00	Personnel Staffing Budget
2.7.19	EDF Energy Customers Ltd	9530	420.00	Town Hall/Assembly Rooms - Electricity
2.7.19	Commercial Services Trading Ltd	9531	80.17	The Greens/Fairfield Rd Rec - Inspections
2.7.19	St Martin's Field Charity	9532	4000.00	Admin & Misc - Donation
2.7.19	Chris's Window Cleaning Service	9533	70.00	Town Hall/Assembly Rooms - Window cleaning
1.7.19	British Gas	D/D	172.32	Town Hall - Gas
5.7.19	Cash	0094	200.00	Petty cash & postage
10.7.19	KCC re: Kent Pension Fund - M3	F/P	1885.71	Personnel - Pensions
12.7.19	Mayor of Ramsgate Charity Acc	9534	30.00	Mayor's Allowance - Civic/charity event
12.7.19	Veolia ES (UK) Ltd	9535	62.83	Town Hall - Waste
12.7.19	Mayor of Faversham's Charity Acc	9536	45.00	Mayor's Allowance - Civic/charity event
12.7.19	Kent County Royal British Legion	9537	85.00	Mayor's Allowance - Civic/charity event
12.7.19	EDF Energy Customers Ltd	9538	26.47	The Greens - Electricity
12.7.19	Weed Management Ltd	9539	452.24	Sports Field - Herbiciding
12.7.19	SH Bureau Ltd	9540	118.56	Admin & Misc - Payroll outsourcing
12.7.19	Royal Mail Group Ltd	9541	0.46	Admin & Misc - Response paid reply
12.7.19	M Coleman Arboricultural Service	9542	496.50	Grounds Maintenance
12.7.19	Rolfes DIY LLP	9543	45.82	Fairfield Road Rec - Play equipment R&M
12.7.19	Sevenoaks District Council	9544	70.00	Mayor's Allowance - Civic/charity event
15.7.19	Salaries M4	A/P	5268.81	xx
22.7.19	Cash	0095	200.00	Petty cash & postage
22.7.19	HM Revenue & Customs	0096	1145.85	Payroll deductions/contributions - M4
22.7.19	Swanley Town Council	9545	50.00	Mayor's Allowance - Civic/charity event
22.7.19	Cancelled - Spoiled	9546	0.00	xx
22.7.19	The Mayor's Fund (Margate)	9547	30.00	Mayor's Allowance - Civic/charity event
22.7.19	Hythe Venetian Fete Society	9548	40.00	Mayor's Allowance - Civic/charity event
22.7.19	Furley Page LLP	9549	2232.00	Admin & Misc - Legal fees
22.7.19	British Telecommunication Plc	9550	199.86	Admin & Misc - Phone/internet
22.7.19	Printform Direct Ltd	9551	97.80	Printing & Stationery
22.7.19	EcoHeat PH Ltd	9552	60.00	Town Hall House - Landlords gas safety ins/cert
22.7.19	Cancelled - Spoiled	9553	0.00	xx
18.7.19	EcoHeat PH Ltd	9469	1047.48	Contra
29.7.19	Commercial Services Trading Ltd	9554	80.27	The Greens/Fairfield Rd Rec - Inspections
29.7.19	Kent Association of Local Councils	9555	144.00	Admin & Misc - Conference fees
29.7.19	Winchelsea Corporation	9556	125.00	Mayor's Allow/Confederation Res - Speakers Day Amenities Committee Contingency - Site clearance
29.7.19	M Coleman Arboricultural Service	9557	1080.00	
16.7.19	Lloyds Bank	30	13.65	Admin & Misc - Bank charges
			0.00	
	Total		22090.80	

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

Admin Salaries	3552.20
Caretaking Salaries	1651.21
Paye, NI & Student Loan (M4)	1145.85
Personnel Misc & Pensions (M3)	3094.71
Town Hall	1003.97
Town Hall House	50.00
Mayor's Allowance	424.00
Printing & Stationery	81.50
Petty Cash	400.00
Office Equipment	0.00
Admin & Misc	7321.26
Reserve Funds - Hut & Winch Deposits & Confederation	101.00
Sports Field & Maude Pavilion	376.87
Fairfield Road Recreation Ground	223.03
Allotments	75.75
The Greens	382.06
Flagstaff	55.00
Assembly Rooms	364.51
Community Hall	0.00
Amenities Misc	900.00
Planning	0.00
VAT	887.88
<b>Total</b>	<b>22090.80</b>

Prepared By: C T Morris BSc (Hons) MAAT - 5 August 2019