

New Romney Town Council**Final****Bank Reconciliation as at 30 June 2019**

	<u>Amount (£)</u>
Opening Balance as at 1 April 2019	883,398.11
<u>Add</u> Receipts to 30 June 2019	<u>178,971.29</u>
Sub Total	1,062,369.40
<u>Subtract</u> Payments to 30 June 2019	73,818.87
Closing Balance as at 30 June 2019	<u><u>988,550.53</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 30 June 2019	190,468.09
Lloyds Bank Business Account Balance at 30 June 2019	34,077.73
Unity Trust Account Balance at 30 June 2019	74,874.00
Nat West Current Account Balance at 30 June 2019	500.00
<u>Less</u> Outstanding Cheques/Transfers	7,822.29
<u>Plus</u> Outstanding Credits/Lodgements	0.00
	<u>-7,322.29</u>

Total Bank Balance as at 30 June 2019 **988,550.53**

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
9465	250.00		
9510	80.00		
9518	450.00		
9519	580.80		
9520	360.00		
9521	191.95		
9522	114.40		
9523	25.00		
9524	35.00		
9525	62.83		
9526	1,830.00	Total	<u><u>0.00</u></u>
9527	2,492.28		
0093	1,350.03		
Total	<u><u>7,822.29</u></u>		

Outstanding Lodgements:**Amount (£)**

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

Final

1.6.19	Folkestone & Hythe District Council	D/D	191.00	Assembly Rooms - Non domestic rates
1.6.19	Folkestone & Hythe District Council	D/D	491.00	Town Hall - Non domestic rates
10.6.19	KCC re: Kent Pension Fund - M2	F/P	1655.76	Personnel - Pensions
12.6.19	H M Revenue & Customs - M2	0092	1166.20	Personnel - Payroll deductions/contributions
12.6.19	Internal Auditor	9506	849.70	Admin & Misc - 2018/2019 Internal audit
12.6.19	Rolfes DIY LLP	9507	40.60	Maintenance materials
12.6.19	Chris's Windows	9508	70.00	Town Hall/Assembly Rooms - Window cleaning
12.6.19	Commercial Services Trading Ltd	9509	80.17	Fairfield Rd Rec/The Greens - Inspections
12.6.19	Cinque Ports Mayor's Association	9510	80.00	Mayor's Allowance - Civic/charity event
12.6.19	Satswana Ltd	9511	600.00	Admin & Misc - Annual fee re: GDPR
12.6.19	The Confederation of the Cinque Ports	9512	320.00	Admin & Misc - Subscription
12.6.19	Cheque cancelled - Spoiled	9513	0.00	xx
12.6.19	Royal Mail Group Ltd	9514	118.80	Admin & Misc - Licence fee
12.6.19	Folkestone & Hythe District Council	9515	6857.94	Town Council Elections Reserve Fund
12.6.19	Affinity for Business	9516	15.54	The Greens - Water supply
14.6.19	Salaries - M3	A/P	5753.27	Salaries
12.6.17	M Coleman Arboricultural Service	9517	496.50	Grounds Maintenance
26.6.19	New Romney Country Fayre	9518	450.00	Admin & Misc - Donations
26.6.19	B E Ames Ltd	9519	580.80	Fairfield Rd Rec - Skate park repairs
26.6.19	Total Computer Services	9520	360.00	IT Support / Email addressess renewal
26.6.19	British Telecommunication Plc	9521	191.95	Admin & Misc - Phone/internet
26.6.19	Loulabelles Bespoke Florist Ltd	9522	114.40	Town Hall/Mayors Allow - Window boxes/table decs
26.6.19	Mayor of Medway's Charity	9523	25.00	Mayor's Allowance - Civic/charity event
26.6.19	Hawkinge Town Council	9524	35.00	Mayor's Allowance - Civic/charity event
26.6.19	Veolia ES (UK) Ltd	9525	62.83	Town Hall - Waste
26.6.19	IDACS (UK) Ltd	9526	1830.00	Precept Reserve Fund - Accessibility surveys
26.6.19	South East Employers	9527	2492.28	Emergency Staffing Budget - Professional services
28.6.19	National Westminster Bank	425	75.00	Admin & Misc - Bank charges
30.6.18	Unity Trust Bank	27	18.00	Admin & Misc - Bank charges
17.6.19	Lloyds Bank	29	50.52	Admin & Misc - Bank charges
26.6.19	HM Revenue & Customs - M3	0092	1350.03	Payroll deductions/contributions - M3
			0.00	
	Total		26422.29	

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

Admin Salaries	3976.82
Caretaking Salaries	1738.31
Paye, NI & Student Loan (M2&3)	2516.23
Personnel Misc & Pensions (M2)	3761.80
Town Hall	676.69
Town Hall House	0.00
Mayor's Allowance	152.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	0.00
Admin & Misc	2896.05
Reserve Funds - Elections Reserve &	
Precept Reserve	8382.94
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	640.67
Allotments	75.75
The Greens	213.94
Flagstaff	55.00
Assembly Rooms	234.70
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	1101.39
Total	26422.29

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