

<u>New Romney Town Council</u>			<u>Final</u>
<u>Bank Reconciliation as at 31st January 2020</u>			
			<u>Amount (£)</u>
Opening Balance as at 1 April 2019			883,398.11
<u>Add</u>	Receipts to 31st January 2020		362,606.36
Sub Total			1,246,004.47
<u>Subtract</u>	Payments to 31st January 2020		191,998.98
Closing Balance as at 31st January 2020			<u>1,054,005.49</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 January 2020			241,510.68
Lloyds Bank Business Account Balance at 31st January 2020			40,795.41
Unity Trust Account Balance at 31st January 2020			74,672.40
Nat West Current Account Balance at 31st January 2020			500.00
<u>Less</u>	Outstanding Cheques/Transfers		146.00
<u>Plus</u>	Outstanding Credits/Lodgements		220.00
Total Bank Balance as at 31st January 2020			<u>1,054,005.49</u>
<u>Outstanding Cheques/Transfers:</u>			
	<u>Chq No</u>	<u>Amount (£)</u>	Difference
	9547	30.00	0.00
	9652	26.00	
	9657	90.00	
	Total	<u>146.00</u>	
<u>Outstanding Lodgements:</u>			
			<u>Amount (£)</u>
			220.00
	Total		<u>220.00</u>
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 27th February 2020</i>			

New Romney Town Council				Final			
List of Payments (inc. VAT) - January 2020							
2.1.20	F&HDC	D/D	191.00	Assembly Rooms - Non domestic rates			
2.1.20	F&HDC	D/D	491.00	Town Hall - Non domestic rates			
3.1.20	Red Alert Security Technology Ltd	9664	841.20	Capital Reserve - CCTV 2/2			
3.1.20	Hi Kent	9665	500.00	Admin & Misc - Donation/grant funding			
3.1.20	Litter Picking Watch Romney Marsh	9666	300.00	Admin & Misc - Donation/grant funding			
3.1.20	New Romney Traders (Light up N/R)	9667	200.00	Admin & Misc - Donation/grant funding			
3.1.20	Guild of Macebearers	9668	70.00	Town Hall/Assembly Rooms - Window cleaning			
3.1.20	EDF Energy Customers Ltd	9669	24.89	The Greens - Electricity			
3.1.20	New Romney Counselling Service	9670	33.00	Assembly Rooms - Hire fee refund			
3.1.20	Chris's Window Cleaning Service	9671	70.00	Town Hall/Assembly Rooms - Window cleaning			
3.1.20	M Coleman Arboricultural Service	9672	496.50	Grounds Maintenance			
3.1.20	HCI Data Ltd	9673	130.80	Admin & Misc - Domain name			
3.1.20	Veolia ES (UK) Ltd	9674	157.08	Town Hall - Waste			
8.1.20	HM Revenue & Customs - M9	115	1154.79	Personnel Budget - Payroll deductions/contributions			
8.1.20	Cancelled - Cheque spoiled	9675	0.00	xx			
8.1.20	Rolfe's DIY LLP	9676	105.75	Maintenance materials			
8.1.20	NLC Nova Lift Co Ltd	9677	294.48	Town Hall - Repairs & maintenance			
8.1.20	Invicta Arboriculture	9678	525.00	Tree inspections			
13.1.20	New Romney Town Council	9679	25000.00	Contra - Bank Transfer - Nat West/Lloyds			
13.1.20	New Romney Town Council	-	-25000.00	Contra - Bank Transfer - Nat West/Lloyds			
13.1.20	B E Ames Ltd	9680	84.00	Assembly Rooms - Repairs & maintenance			
13.1.20	Seveoaks District Council	9681	40.00	Mayor's Allowance - Civic/charity event			
13.1.20	KCC re: Kent Pension Fund - M9	F/P	1595.06	Personnel - Pension deductions/contributions			
8.1.20	HM Revenue & Customs - Rejected	115	-1154.79	Personnel Budget - Payroll deductions/contributions			
17.1.20	British Telecommunication plc	9683	198.72	Admin & Misc - Phone/internet			
17.1.20	Canterbury Bookbinders	9682	160.00	Admin & Misc - Minute book binding			
17.1.20	HM Revenue & Customs - M9	F/P	1154.79	Personnel Budget - Payroll deductions/contributions			
23.1.20	S H Bureau Ltd	9684	93.60	Admin & Misc - Payroll outsourcing			
23.1.20	Commercial Services Trading Ltd	9685	80.27	Fairfield Rd Rec/The Greens - Inspections			
23.1.20	The Millenium Quest Ltd	9686	748.80	Admin & Misc - Lighting braids			
23.1.20	Cash	0116	200.00	Petty cash & postage			
6.1.20	British Gas	D/D	255.22	Town Hall - Gas			
20.1.20	British Gas	D/D	255.54	Assembly Rooms - Gas			
13.1.20	Salaries	F/P	1060.38	Salaries - M10			
13.1.20	Salaries	F/P	1499.41	Salaries - M10			
13.1.20	Salaries	F/P	612.96	Salaries - M10			
13.1.20	Salaries	F/P	334.05	Salaries - M10			
13.1.20	Salaries	F/P	1258.02	Salaries - M10			
13.1.20	Salaries	F/P	48.19	Salaries - M10			
24.1.20	Lloyds Bank	40	6.50	Admin & Misc - Bank charges			
			0.00				
	Total		14116.21				

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New Romney Town Council				Final	
Summary of Payments (exc. VAT) - January 2020					
Admin Salaries				3497.35	
Caretaking Salaries				1243.62	
Paye, NI & Student Loan				1154.79	
Personnel Misc & Pensions				1643.25	
Town Hall				1235.37	
Town Hall House				30.75	
Mayor's Allowance				40.00	
Printing & Stationery				0.00	
Petty Cash				200.00	
Office Equipment				0.00	
Admin & Misc				2236.95	
Reserve Funds - Festive Lighting & Capital				704.39	
Sports Field & Maude Pavilion				225.00	
Fairfield Road Recreation Ground				226.45	
Allotments				75.75	
The Greens				222.14	
Flagstaff				130.00	
Assembly Rooms				686.36	
Community Hall				0.00	
Amenities Misc				0.00	
Planning				0.00	
VAT				564.04	
Total				14116.21	

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