

<u>New Romney Town Council</u>			<u>Final</u>
<u>Bank Reconciliation as at 31st March 2020</u>			
			<u>Amount (£)</u>
Opening Balance as at 1 April 2019			883,398.11
<u>Add</u>	Receipts to 31st March 2020		397,821.58
Sub Total			1,281,219.69
<u>Subtract</u>	Payments to 31st March 2020		245,629.45
Closing Balance as at 31st March 2020			<u>1,035,590.24</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 March 2020			244,508.82
Lloyds Bank Business Account Balance at 31st March 2020			20,865.55
Unity Trust Account Balance at 31st March 2020			74,256.43
Nat West Current Account Balance at 31st March 2020			500.00
<u>Less</u>	Outstanding Cheques/Transfers		993.56
<u>Plus</u>	Outstanding Credits/Lodgements		0.00
Total Bank Balance as at 31st March 2020			<u>1,035,590.24</u>
<u>Outstanding Cheques/Transfers:</u>			
	<u>Chq No</u>	<u>Amount (£)</u>	Difference
	9694	50.00	0.00
	9713	144.00	
	9728	204.75	
	9729	463.80	
	9732	5.00	
	9736	26.01	
	9737	100.00	
	Total	<u>993.56</u>	Total
			<u>0.00</u>
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 9th April 2020</i>			

New Romney Town Council				Final
<u>Summary of Payments (exc. VAT) - March 2020</u>				
Admin Salaries				4086.28
Caretaking Salaries				1261.42
Paye, NI & Student Loan (M11)				1330.98
Personnel Misc & Pensions (M11)				4090.37
Town Hall				424.68
Town Hall House				38.58
Mayor's Allowance				214.75
Printing & Stationery				386.50
Petty Cash				600.00
Office Equipment				1706.57
Admin & Misc				7937.79
Reserve Funds - Recruitment & Training				
General / Allotment Deposits				10355.00
Sports Field & Maude Pavilion				0.00
Fairfield Road Recreation Ground				195.29
Allotments				75.72
The Greens				223.17
Flagstaff				55.00
Assembly Rooms				208.35
Community Hall				0.00
Amenities Misc				0.00
Planning				60.00
VAT				586.76
Total				33837.21
<i>Prepared By: C T Morris BSc (Hons) MAAT</i>				<i>9th April 2020</i>

