

<u>New Romney Town Council</u>			<u>Final</u>	
<u>Bank Reconciliation as at 31st October 2019</u>				
				<u>Amount (£)</u>
Opening Balance as at 1 April 2019				883,398.11
<u>Add</u>	Receipts to 31st October 2019			355,647.22
Sub Total				1,239,045.33
<u>Subtract</u>	Payments to 31st October 2019			149,497.68
Closing Balance as at 31st October 2019				<u>1,089,547.65</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 October 2019				282,594.90
Lloyds Bank Business Account Balance at 31st October 2019				39,863.15
Unity Trust Account Balance at 31st October 2019				74,856.00
Nat West Current Account Balance at 31st October 2019			500.00	
<u>Less</u>	Outstanding Cheques/Transfers		4,719.40	
<u>Plus</u>	Outstanding Credits/Lodgements		0.00	-4,219.40
Total Bank Balance as at 31st October 2019				<u>1,089,547.65</u>
<u>Outstanding Cheques/Transfers:</u>				
	<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
	9547	30.00		
	9548	40.00		
	9555	144.00		
	9596	50.00		
	104	50.00		
	9612	250.00		
	9614	360.00		
	9616	80.27		
	9619	984.08		
	9621	493.20		
	9622	987.85		
	9623	500.00		
	9624	500.00		
	9625	250.00		
	Total	<u>4,719.40</u>	Total	<u>0.00</u>
Prepared by: Tracy Morris BSc (Hons) MAAT 9th December 2019				

New Romney Town Council				Final				
List of Payments (inc. VAT) - October 2019								
27.2.19	New Romney Traders (Chq c x d)	9465	-250.00	Grants & Doantion Received Reserve Fund				
1.10.19	Folkestone & Hythe District Council	438	191.00	Assembly Rooms - Non domestic rates				
1.10.19	Folkestone & Hythe District Council	438	491.00	Town Hall - Non domestic rates				
2.10.19	SLCC	9608	196.00	Admin & Misc - Subscription				
2.10.19	Cheque cancelled (spoiled)	9609	0.00	xx				
2.10.19	M Coleman Arboricultural service	9610	496.50	Grounds Maintenance				
2.10.19	EDF Energy Customers Ltd	0101	24.60	The Greens - Electricity				
2.10.19	Printform Direct Ltd	0102	214.20	Printing & Stationery				
2.10.19	Chris's Window Cleaning Services	0103	70.00	Town Hall/Assembly Rooms - Window cleaning				
2.10.19	The Mayor's Fund (Sandwich)	0104	50.00	Mayor's Allowance - Civic/charity event				
2.10.19	H&W Site Tenant	0105	312.50	Hut & Winch Site - Deposit/rent refund				
2.10.19	KCC (Ashford)	0106	1.50	Festive Lighting Reserve Fund - Additional permit fee				
4.10.19	Sunflower House	0107	2000.00	Town Sprucer				
4.10.19	Amazon	0108	116.82	Admin & Misc - IT equipment cases				
7.10.19	Cash	0109	200.00	Petty Cash & Postage				
7.10.19	Veolia ES (UK) Ltd	0110	125.66	Town Hall - Waste				
7.10.19	Mayor's Charity Appeal (Bexley)	9611	110.00	Mayor's Allowance - Civic/charity event				
7.10.19	New Romney Traders	9612	250.00	Grants & Doantion Received Reserve Fund				
7.10.19	B E Ames Ltd	9613	141.60	Community Hall - Repairs & maintenance				
7.10.19	KALC	9614	360.00	Councillor Training				
7.10.19	Freeflow Drains	9615	215.00	Community Hall - Repairs & maintenance				
14.10.19	Commercial Services Trading Ltd	9616	80.27	The Greens/FFRd Rec - Inspections				
14.10.19	Red Alert Security Technology	9617	841.20	Capital Reserve Fund - CCTV (50% Deposit)				
14.10.19	Marshpat	9618	134.00	Town Hall & Assembly Rooms - PAT testing				
14.10.19	Chubb Fire & Security	9619	984.08	Admin & Misc - Town Hall - Alarm system				
14.10.19	Salaries M7	F/P	2160.39	Personnel Budget - Salaries M7				
14.10.19	Salaries M7	T/F	3301.49	Personnel Budget - Salaries M7				
14.10.19	KCC re: Kent Pension Fund	F/P	1641.88	Personnel Budget - Pensions M6				
14.10.19	KM Media Group Ltd	F/P	527.40	Recruitment & Training Reserve Fund - Advertising				
28.10.19	British Telecommunication Plc	9620	200.12	Admin & Misc - Phone & internet				
30.10.19	B E Ames Ltd	9621	493.20	Town Hall/Town Hall Hs - Roof & r/water goods insp				
30.10.19	Freeflow Drains	9622	987.85	Community Hall (Nursery) - Repairs & maintenance				
30.10.19	Romney Resource Centre 2000 Ltd	9623	500.00	Grants & Doantion Received Reserve Fund				
30.10.19	New Romney Bowls Club	9624	500.00	Grants & Doantion Received Reserve Fund				
30.10.19	Kent Wildlife Trust (Fifth Continent)	9625	250.00	Grants & Doantion Received Reserve Fund				
18.10.19	Lloyds Bank	34	13.57	Admin & Misc - Bank charges				
	Total		17931.83					

Prepared By: C T Morris BSc (Hons) MAAT

9th December 2019

