

Bank Reconciliation as at 30th September 2019

	<u>Amount (£)</u>
Opening Balance as at 1 April 2019	883,398.11
<u>Add</u> Receipts to 30th September 2019	<u>353,397.54</u>
Sub Total	1,236,795.65
<u>Subtract</u> Payments to 30th September 2019	<u>131,565.85</u>
Closing Balance as at 30th September 2019	<u><u>1,105,229.80</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 30th September 2019	287,030.64
Lloyds Bank Business Account Balance at 30th September 2019	51,198.90
Unity Trust Account Balance at 30th September 2019	74,856.00
Nat West Current Account Balance at 30th September 2019	500.00
<u>Less</u> Outstanding Cheques/Transfers	4,918.74
<u>Plus</u> Outstanding Credits/Lodgements	110.00 <u>-4,308.74</u>

Total Bank Balance as at 30th September 2019 **1,105,229.80**

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
9465	250.00		
9547	30.00		
9548	40.00		
9555	144.00		
9591	80.00		110.00
9596	50.00		
0100	1,048.24		
9600	30.00		
9601	80.00		
9603	26.50		
9605	3,120.00		
9607	20.00		
Total	<u><u>4,918.74</u></u>	Total	<u><u>110.00</u></u>

New Romney Town Council				Final					
List of Payments (inc. VAT) - September 2019									
2.9.19	Folkestone & Hythe DC	D/D	191.00	Assembly Rooms - Non domestic rates					
2.9.19	Folkestone & Hythe DC	D/D	491.00	Town Hall - Non domestic rates					
2.9.19	David Ogilvie Engineering Ltd	9581	936.00	Play & Misc Equip Res - Teen shelter modifications					
2.9.19	Cheque cancelled - Spoiled	9582	0.00	xx					
2.9.19	Margate Charter Trustees	9583	36.00	Mayor's Allowance - Civic/charity event					
2.9.19	Playsafety Ltd	9584	318.00	The Greens/FFRd Rec - ROSPA inspections					
2.9.19	Broxap Ltd	9585	1278.00	Contra - Memorial bench					
2.9.19	NRTC - Nat West - Tfr	9586	25000.00	Contra - Bank Transfer					
2.9.19	NRTC - Lloyds - Tfr	-	-25000.00	Contra - Bank Transfer					
2.9.19	EDF Energy Customers Ltd	9587	114.61	Town Hall - Electricity					
2.9.19	Allotment Tenant - Plot 2a	9588	100.00	Allotment Garden Deposits Reserve - Deposit refund					
6.9.19	KCC re: Kent Pension Fund	F/P	1751.56	Personnel - Pension contributions - M5					
6.9.19	EDF Energy Customers Ltd	9589	84.03	Assembly Rooms - Electricity					
6.9.19	Rolfes DIY LLP	9590	268.96	Small tooling/repairs & maintenance materials					
6.9.19	Mayor of Medway's Charity	9591	80.00	Mayor's Allowance - Civic/charity event					
6.9.19	M Coleman Arboricultural Service	9592	496.50	Grounds maintenance					
6.9.19	B E Ames Ltd	9593	1044.00	Town Hall House - Repairs & maintenance					
9.9.19	Chris's Window Cleaning Service	9594	70.00	Town Hall/Assembly Rooms - Window cleaning					
9.9.19	Weweld Services Ltd	9595	342.00	FF Rd Rec - Play equip repairs & maintenance					
9.9.19	Mayoress of Folkestone's Charity	9596	50.00	Mayor's Allowance - Civic/charity event					
9.9.19	Business Stream	9597	147.15	Assembly Rooms - Water/drainage					
9.9.19	B E Ames Ltd	9598	504.00	Contra - Memorial bench					
13.9.19	Salaries - M6	A/P	5113.92	Admin/Caretaking salaries					
23.9.19	Cash	0099	200.00	Petty cash & postage					
23.9.19	HM Revenue & Customs - M6	0100	1048.24	Paye/NI & Student loan - M6					
23.9.19	PKF Littlejohn LLP	9599	960.00	Admin & Misc - External audit fee					
23.9.19	Hythe Town Council	9600	30.00	Mayor's Allowance - Civic/charity event					
23.9.19	The Mayor's Fund (Sandwich)	9601	80.00	Mayor's Allowance - Civic/charity event					
23.9.19	Kent County Council	9602	120.35	Office Equipment - Copier/printer hire					
23.9.19	Kent County Council (Ashford)	9603	26.50	Festive Lighting Reserve Fund - Permit fee					
23.9.19	British Telecommunication Plc	9604	200.55	Admin & Misc - Phone/internet					
23.9.19	M Coleman Arboricultural Service	9605	3120.00	F&GP Contingency - H&W site clearance					
23.9.19	Commercial Services Trading Ltd	9606	80.17	The Greens/FFRd Rec - Inspections					
23.9.19	Faversham Town Council	9607	20.00	Mayor's Allowance - Civic/charity event					
30.9.19	British Gas	D/D	38.15	Town Hall - Gas supply					
30.9.19	National Westminster		75.00	Admin & Misc - Bank charges					
18.9.19	Lloyds Bank	32	12.45	Admin & Misc - Bank charges					
30.9.19	Unity Trust Bank	31	18.00	Admin & Misc - Bank charges					
	Total		19446.14						

Prepared By: C T Morris BSc (Hons) MAAT - 2nd October 2019

New Romney Town Council		Final
Summary of Payments (exc. VAT) - September 2019		
Admin Salaries		3361.32
Caretaking Salaries		1620.87
Paye, NI & Student Loan (M5)		1048.24
Personnel Misc & Pensions (M4)		1857.19
Town Hall		686.49
Town Hall House		38.33
Mayor's Allowance		296.00
Printing & Stationery		0.00
Petty Cash		200.00
Office Equipment		100.29
Admin & Misc		5315.10
Reserve Funds - Play & Misc Equip, Allotment Deposits		
Buildings Repair & Restoration & Festive Lighting		1776.50
Sports Field & Maude Pavilion		0.00
Fairfield Road Recreation Ground		568.90
Allotments		75.75
The Greens		330.91
Flagstaff		55.00
Assembly Rooms		438.18
Community Hall		54.38
Amenities Misc		0.00
Planning		0.00
VAT		1622.69
Total		19446.14
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