

<b><u>New Romney Town Council</u></b>			<b><u>Final</u></b>	
<b><u>Bank Reconciliation as at 31st August 2020</u></b>				
				<b><u>Amount (£)</u></b>
<b>Opening Balance as at 1 April 2020</b>				1,035,590.24
<b><u>Add</u></b>	Receipts to 31st August 2020			211,499.68
Sub Total				1,247,089.92
<b><u>Subtract</u></b>	Payments to 31st August 2020			90,501.84
<b>Closing Balance as at 31st August 2020</b>				<b>1,156,588.08</b>
<b><u>Met By:</u></b>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 31st August 2020				411,221.21
Lloyds Bank Business Account Balance at 31st August 2020				26,327.39
Unity Trust Account Balance at 31st August 2020				68,857.69
Nat West Current Account Balance at 31st August 2020				500.00
<b><u>Less</u></b>	Outstanding Cheques/Transfers			1,771.21
<b><u>Plus</u></b>	Outstanding Credits/Lodgements			0.00
<b>Total Bank Balance as at 31st August 2020</b>				<b>1,156,588.08</b>
<b><u>Outstanding Cheques/Transfers:</u></b>				
	<b><u>Chq No</u></b>	<b><u>Amount (£)</u></b>	Difference	0.00
	9732	5.00		
	✓ 0128	78.00		
	✓ 0129	309.60		
	✓ 0131	82.61		
	✓ 0132	46.00		
	✓ 0133	1200.00		
	✓ 0134	50.00		
	<b>Total</b>	<b>1,771.21</b>	<b>Total</b>	<b>0.00</b>
<b><u>Outstanding Lodgements:</u></b>				
				<b><u>Amount (£)</u></b>
<b>0.00</b>				
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 5th October 2020</i>				

Date	Name	Ref:	Total	Total	Precept	Bank & Inv Int	VAT Reclaim-ed	Town Hall House	Grant Funding	Use of T Hall & Admin	Misc	Contra	Reserve Funds	Sports Field & Maude	Allot -ments	The Greens	Hut & Winch	Flag -staff	Ass Rooms	Comm Hall	Way -leaves	Grant Funding	Coney Banks	Misc	
			Receipts	Banked																					
	Brought Forward		208343.78	208343.78	183184.50	186.34	0.00	2319.20	0.00	200.00	25.00	430.00	15666.46	0.00	1618.94	150.00	4527.34	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
4.8.20	Baby Seashells	482	275.00	275.00																275.00					
11.8.20	Shaw Rabson	483	579.80	579.80				579.80																	
3.8.20	Fast Food Van Operator	57	450.00	450.00								150.00				300.00									
6.8.20	Call Flow Solutions	57	765.00	765.00																	765.00				
19.8.20	H&W Tenant H&W26	59	386.67	386.67									300.00				86.67								
18.8.20	Dragon Spirit	58	60.00	60.00								60.00													
5.8.20	National Westminster NSIB	437	636.28	636.28		12.73							623.55												
28.8.20	National Westminster	437	3.15	3.15		3.15																			
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
	Monthly Total		3155.90	3155.90	0.00	15.88	0.00	579.80	0.00	0.00	0.00	210.00	923.55	0.00	0.00	300.00	86.67	0.00	0.00	275.00	765.00	0.00	0.00	0.00	
	Cummulative Total		211499.68	211499.68	183184.50	202.22	0.00	2899.00	0.00	200.00	25.00	640.00	16590.01	0.00	1618.94	450.00	4614.01	0.00	36.00	275.00	765.00	0.00	0.00	0.00	



New Romney Town Council  
2020/2021 Payments  
August 2020

Final

Plan  
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Date	Payee	Ref:	Total	Personnel Panel				F&GP Committee								Amenities Committee								Plan ning	
				Admin Salaries	Care -taking Salaries	Paye, NI & Student Loan	Misc & Pensions	Town Hall	Town House	Mayor's Allow	Print & Stat	Petty Cash	Office Equip	Admin & Misc	Reserve Funds	VAT	Sports Field & Maude	Fairfield Rd Rec	Allot -ments	The Greens	Flag staff	Ass Rooms	Comm Hall		Misc
			69745.68	17461.35	5157.56	2950.62	5834.68	3834.54	0.00	0.00	0.00	200.00	645.16	19396.04	5275.20	4140.70	0.00	575.51	694.87	986.32	220.00	2356.63	0.00	16.50	0.00
3.8.20	Folkestone & Hythe D C	D/D	499.00					499.00																	
3.8.20	Folkestone & Hythe D C	D/D	195.00																			195.00			
4.8.20	Rolfes DIY LLP	0124	132.54					78.20						26.25		22.09								6.00	
4.8.20	Chris's Windows	0125	230.00					170.00															60.00		
4.8.20	MColeman Arboricultural Service	0126	964.46													160.74	240.00	118.00	75.72	165.00	55.00		150.00		
4.8.20	Commercial Services Trading Ltd	0127	175.22													37.54		68.84		68.84					
5.8.20	KCC re: Kent Pension Fund - M4	F/P	2489.31				2489.31																		
5.8.20	HMRC - M4	F/P	1856.00			1856.00																			
13.8.20	Business Stream	300014	80.71																				80.71		
13.8.20	Rolfes DIY LLP	300015	831.16											538.03		101.89		72.18		99.18		19.88			
13.8.20	Salaries	F/P	5644.69	4303.95	1289.44									51.30											
13.8.20	Kingsfords Solicitors	F/P	2000.00											2000.00											
2.7.20	British Gas Business - VAT Adj	-	0.00					-1.70									1.70								
2.7.20	British Gas Business - VAT Adj	-	0.00														8.44					-8.44			
18.8.20	Business Stream	D/D	55.35					55.35																	
21.8.20	Smith of Derby	0128	78.00											65.00		13.00									
21.8.20	Playsafety Ltd	0129	309.60													51.60		121.00		137.00					
21.8.20	Cash	0130	300.00									300.00													
24.8.20	British Telecommunications plc	F/P	213.24													177.70									
24.8.20	HMRC - M5	F/P	1196.24			1196.24																			
24.8.20	KCC re: Kent Pension Fund - M5	F/P	2028.56				2028.56																		
28.8.20	Commercial Services Trading Ltd	0131	82.61													13.77		34.42		34.42					
28.8.20	Box Clever Canvas	0132	46.00											46.00											
28.8.20	Synergy CPC LLP	0133	1200.00													1000.00	200.00								
28.8.20	The Computer Lady	0134	50.00											50.00											
5.8.20	British Gas Business	D/D	40.39					38.47									1.92								
7.8.20	British Gas Business	D/D	155.25														7.39					147.86			
28.8.20	Veolia ES UK Ltd	D/D	62.83					52.36									10.47								
2.6.20	Cheque cancelled	9753	-160.00					-120.00														-40.00			
			0.00																						
			0.00																						
	Monthly Total		20756.16	4303.95	1289.44	3052.24	4517.87	771.68	0.00	0.00	0.00	300.00	0.00	2954.28	1000.00	666.09	240.00	414.44	75.72	504.44	55.00	455.01	150.00	6.00	0.00
	Cummulative Total		90501.84	21765.30	6447.00	6002.86	10352.55	4606.22	0.00	0.00	0.00	500.00	645.16	22350.32	6275.20	4806.79	240.00	989.95	770.59	1490.76	275.00	2811.64	150.00	22.50	0.00

New Romney Town Council List of Payments (inc. VAT) - August 2020				Final	New Romney Town Council Summary of Payments (exc. VAT) - August 2020				Final
3.8.20	Folkestone & Hythe D C	D/D	499.00	Town Hall - Non domestic rates	Admin Salaries		4303.95		
3.8.20	Folkestone & Hythe D C	D/D	195.00	Assembly Rooms - Non domestic rates	Caretaking Salaries		1289.44		
4.8.20	Rolfes DIY LLP	0124	132.54	T Hall/Admin & Misc - R&M/ PPE Part Covid 19	Paye, NI & Student Loan (M5)		3052.24		
4.8.20	Chris's Windows	0125	230.00	T Hall/Ass Rooms - Window cleaning	Personnel Misc & Pensions (M4)		4517.87		
4.8.20	M Coleman Arboricultural Service	0126	964.46	Grounds maintenance & Tree Works	Town Hall		771.68		
4.8.20	Commercial Services Trading Ltd	0127	175.22	F F Rd Rec/The Greens - Inspections	Town Hall House		0.00		
5.8.20	KCC re: Kent Pension Fund - M4	F/P	2489.31	Personnel - Pension contributions - M4	Mayor's Allowance		0.00		
5.8.20	HMRC - M4	F/P	1856.00	Personnel - Deductions/contributions - M4	Printing & Stationery		0.00		
13.8.20	Business Stream	300014	80.71	Assembly Rooms - Drainage	Petty Cash		300.00		
13.8.20	Rolfes DIY LLP	300015	831.16	Maint materials, small tooling & PPE - Part Covid 19	Office Equipment		0.00		
13.8.20	Salaries	F/P	5644.69	Personel - Admin & Caretaking salaries	Admin & Misc		2954.28		
13.8.20	Kingsfords Solicitors	F/P	2000.00	Admin & Misc - Legal fees re: STMF	Reserve Funds - Community Hall / Sports				
2.7.20	British Gas Business - VAT Adj	-	0.00	Town Hall - Gas - VAT adj	Pavilion Project		1000.00		
2.7.20	British Gas Business - VAT Adj	-	0.00	Assembly Rooms - Gas - VAT adj	Sports Field & Maude Pavilion		240.00		
18.8.20	Business Stream	D/D	55.35	Town Hall - Drainage	Fairfield Road Recreation Ground		414.44		
21.8.20	Smith of Derby	0128	78.00	Admin & Misc - Public Clock repair	Allotments		75.72		
21.8.20	Playsafety Ltd	0129	309.60	F F Rd Rec/The Greens - Rospa Inspections	The Greens		504.44		
21.8.20	Cash	0130	300.00	Petty cash & postage	Flagstaff		55.00		
24.8.20	British Telecommunications plc	F/P	213.24	Admin & Misc - Phone/broadband	Assembly Rooms		455.01		
24.8.20	HMRC - M5	F/P	1196.24	Personnel - Deductions/contributions - M5	Community Hall		150.00		
24.8.20	KCC re: Kent Pension Fund - M5	F/P	2028.56	Personnel - Pension contributions - M5	Amenities Misc		6.00		
28.8.20	Commercial Services Trading Ltd	0131	82.61	F F Rd Rec/The Greens - Inspections	Planning		0.00		
28.8.20	Box Clever Canvas	0132	46.00	Admin & Misc - Covid-19 signage					
28.8.20	Synergy CPC LLP	0133	1200.00	C Hall/S Pav Project - Quantity surveying fees	VAT		666.09		
28.8.20	The Computer Lady	0134	50.00	Admin & Misc - Remote IT support					
5.8.20	British Gas Business	D/D	40.39	Town Hall - Gas					
7.8.20	British Gas Business	D/D	155.25	Assembly Rooms - Gas	Total		20756.16		
28.8.20	Veolia ES UK Ltd	D/D	62.83	Town Hall - Waste					
2.6.20	Cheque cancelled	9753	-160.00	Town Hall/Assembly Rooms - Window cleaning					
			0.00						
			0.00						
	Total		20756.16						