

<u>New Romney Town Council</u>			<u>Final</u>	
<u>Bank Reconciliation as at 31st October 2020</u>				
				<u>Amount (£)</u>
Opening Balance as at 1 April 2020				1,035,590.24
<u>Add</u>	Receipts to 31st October 2020			398,821.54
Sub Total				1,434,411.78
<u>Subtract</u>	Payments to 31st October 2020			119,017.92
Closing Balance as at 31st October 2020				<u>1,315,393.86</u>
<u>Met By:</u>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 31st October 2020				569,302.11
Lloyds Bank Business Account Balance at 31st October 2020				52,328.91
Unity Trust Account Balance at 31st October 2020				68,839.69
Nat West Current Account Balance at 31st October 2020			500.00	
<u>Less</u>	Outstanding Cheques/Transfers		27,029.85	
<u>Plus</u>	Outstanding Credits/Lodgements		0.00	-26,529.85
Total Bank Balance as at 31st October 2020				<u>1,315,393.86</u>
<u>Outstanding Cheques/Transfers:</u>				
	<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
	9732	5.00		
	0132	46.00		
	9781	496.46		
	9787	25000.00		
	0146	1024.43		
	0147	400.00		
	300016	57.96		
	Total	<u>27,029.85</u>	Total	<u>0.00</u>
<u>Outstanding Lodgements:</u>				
			<u>Amount (£)</u>	
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 7th December 2020</i>				

New Romney Town Council			Final		603.4448																				
2020/2021 Receipts			F&GP Committee										Amenities Committee												
October 2020																									
Date	Name	Ref:	Total Receipts	Total Banked	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	
	Brought Forward		396487.29	396487.29	366369.00	219.98	0.00	3478.80	0.00	200.00	25.00	640.00	17213.56	100.00	1695.94	450.00	4744.01	0.00	36.00	550.00	765.00	0.00	0.00	0.00	
1.10.20	MPFA	-	100.00	100.00	c									100.00											
15.10.20	Allotment Tenant	CLA20	77.00	-											77.00										
15.10.20	Banked			77.00	c																				
14.4.20	Maidstone Borough Council	47	0.00	0.00	-						70.00	-70.00													
31.7.20	T/fr Bank Deposit - H&W Tenant	17	0.00	0.00	-							-350.00					350.00								
5.10.20	Baby Seashells	488	275.00	275.00	c															275.00					
9.10.20	Shaw Rabson	489	579.80	579.80	c			579.80																	
6.10.20	Kingsfords Solicitors	FPO	532.00	532.00	c						532.00														
13.10.20	Dragon Spirit	DEP	110.00	110.00	c							110.00													
30.10.20	Mayoress of Folkestone's Charity	FPI	40.00	40.00	c						40.00														
5.10.20	National Westminster NSIB	439	615.76	615.76	c		12.31						603.45												
30.10.20	National Westminster	439	4.69	4.69	c		4.69																		
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
	Monthly Total		2334.25	2334.25	0.00	17.00	0.00	579.80	0.00	0.00	642.00	-310.00	603.45	100.00	77.00	0.00	350.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	
	Cummulative Total		398821.54	398821.54	366369.00	236.98	0.00	4058.60	0.00	200.00	667.00	330.00	17817.01	200.00	1772.94	450.00	5094.01	0.00	36.00	825.00	765.00	0.00	0.00	0.00	

New Romney Town Council List of Payments (inc. VAT) - October 2020				Final	New Romney Town Council Summary of Payments (exc. VAT) - October 2020				Final
2.10.20	British Telecommunications	F/P	208.44	Admin & Misc - Phone & internet	Admin Salaries			4249.73	
5.10.20	EDF	D/D	45.79	Town Hall - Electricity	Caretaking Salaries			1316.43	
5.10.20	EDF	D/D	92.31	Assembly Rooms - Electricity	Paye, NI & Student Loan			1140.73	
9.10.20	S H Bureau Ltd	9780	93.60	Admin & Misc - Payroll outsourcing	Personnel Misc & Pensions			2008.41	
9.10.20	M Coleman Arboricultural Service	9781	496.46	Grounds maintenance	Town Hall			694.47	
13.10.20	Salaries - Month 7	F/P	5614.49	Admin salaries, caretaking & business mileage	Town Hall House			0.00	
20.10.20	St Martin's Field Charitable Trust	9782	70.00	Contra - SMF receipts re: use of field	Mayor's Allowance			0.00	
20.10.20	Kent County Council	9783	142.91	Office Equipment - IMC3000	Printing & Stationery			0.00	
20.10.20	British Telecommunications	9784	213.24	Admin & Misc - Phone & internet	Petty Cash			0.00	
20.10.20	Cheque cancelled (spoiled)	9785	0.00	xx	Office Equipment			167.39	
20.10.20	Rolfes DIY LLP	9786	449.69	Maint materials, & Covid-19 supplies	Admin & Misc			1487.55	
23.10.20	KCC re: Kent Pension Fund - M7	F/P	2008.41	Personnel - Pension contributions - M7					
23.10.20	H M Revenue & Customs - M7	F/P	1140.73	Personnel - Deductions/contributions - M7	Building Repair & Restoration Reserve Fund			333.33	
27.10.20	New Romney Town Council - Nat We	9787	25000.00	Contra - Fund transfer from Nat West to Lloyds	Sports Field & Maude Pavilion			0.00	
27.10.20	New Romney Town Council - Lloyds	-	-25000.00	Contra - Fund transfer from Nat West to Lloyds	Fairfield Road Recreation Ground			183.25	
27.10.20	Chubb Fire & Security	0146	1024.43	Admin & Misc - Town Hall alarm system	Allotments			130.66	
27.10.20	Aquaheat Ashford Ltd	0147	400.00	Building Repair Reserve Fund - Town Hall Hs	The Greens			165.00	
1.10.20	Folkestone & Hythe District Council	487	195.00	Assembly Rooms - Non domestic rates	Flagstaff			55.00	
1.10.20	Folkestone & Hythe District Council	487	499.00	Town Hall - Non domestic rates	Assembly Rooms			454.61	
6.10.20	EDF	488	43.00	Town Hall - Electricity	Community Hall			0.00	
6.10.20	EDF	488	80.00	Assembly Rooms - Electricity	Amenities Misc			0.00	
23.10.20	British Gas	491	49.27	Town Hall - Gas	Planning			0.00	
23.10.20	British Gas	491	100.28	Assembly Rooms - Gas					
28.10.20	Veolia ES (UK) Ltd	491	62.83	Town Hall - Waste	VAT			701.28	
13.8.20	Kingsfords Solicitors - VAT adj	-	0.00	Admin & Misc - Legal fees - Book entry					
28.10.20	Amazon	300016	57.96	Office Equipment					
			0.00		Total			13087.84	
			0.00						
	Total		13087.84						

Prepared By: C T Morris BSc (Hons) MAAT - 14th November 2020