

New Romney Town Council**Bank Reconciliation as at 31st January 2022****Amount (£)**

Opening Balance as at 1 April 2021 1,256,960.43

Add Receipts to 31st January 2022 395,476.86

Sub Total 1,652,437.29

Subtract Payments to 31st January 2022 387,915.90**Closing Balance as at 31st January 2022** **1,264,521.39****Met By:**

National savings Income Bond 651,453.00

Nat West Business Reserve Account Balance at 31st January 2022 515,498.37

Lloyds Bank Business Account Balance at 31st January 2022 47,517.27

Unity Trust Account Balance at 31st January 2022 54,012.91

Nat West Current Account Balance at 31st January 2022 500.00

Less Outstanding Cheques/Transfers 4,460.16**Plus** Outstanding Credits/Lodgements 0.00 -3,960.16**Total Bank Balance as at 31st January 2022** **1,264,521.39**

Difference 0.00

Outstanding Cheques/Transfers:**Outstanding Lodgements:****Chq No** **Amount (£)****Amount (£)**

15.9.21 250 Weweld 2209.92

28.9.21 268 Marsh Ac 150.00

8.11.21 296 BILT 10.20

8.12.21 316 Lydd Town Mayor 50.00

8.1.22 M/C Pro Catering 25.98

10.1.22 300048 BILT 23.16

10.1.22 300052 Guild Macebearer 20.00

12.1.22 M/C Sam Turner 78.04

12.1.22 M/C Amazon 159.98

13.1.22 300057 Mayor of Medway 90.00

13.1.22 300058 Moores 54.00

13.1.22 300062 Red Alert 126.00

14.1.22 M/C FINDASPARE 10.18

15.1.22 M/C Amazon 163.02

24.1.22 M/C Amazon 11.05

27.1.22 329 Commercial Svcs 83.44

27.1.22 330 MPR 190.92

27.1.22 331 The Computer Pe 240.00

27.1.22 332 Mayor of Fa'sham 85.00

27.1.22 333 British Telecom 225.19

27.1.22 334 Hythe Town Band 300.00

28.1.22 M/C Amazon 12.00

28.1.22 M/C Amazon 10.00

28.1.22 M/C Amazon 18.00

28.1.22 M/C Amazon 9.62

28.1.22 M/C Amazon 32.00

27.1.22 M/C Amazon 18.50

28.1.22 M/C Nexark 20.98

28.1.22 M/C Machine Mart 32.98

Total **4,460.16****Total** **0.00**

				Personnel Panel							F&GP Committee														Plan ning
Date	Payee	Ref:	Total	Admin	Care	Paye, NI	Misc	Town	Town	Mayor's	Print	Petty	Office	Admin	Reserve	VAT	Sports	Fairfield	Allot	The	Flag	Ass	Comm	Misc	Plan
				Salaries	-taking	& Student	&	Hall	Hall	Allow	& Stat	Cash	Equip	& Misc	Funds		Field &	Rd Rec	-ments	Greens	staff	Rooms	Hall		
				Salaries	Loan	Pensions		House									Maude								
			363946.37	42259.94	19920.39	8844.66	25385.63	7236.42	622.50	1278.00	488.90	2000.00	6700.39	38532.06	156307.79	39732.27	803.23	2314.64	3151.16	3678.59	538.75	3563.52	444.67	32.86	110.00
4.1.22	FH&DC	D/D	195.00																						
4.1.22	FH&DC	D/D	499.00	499.00																					
4.1.22	Lloyds Bank	MC	3.00										3.00												
4.1.22	Lloyds Bank	MC	3.00										3.00												
8.1.22	Pro Catering Supplies Ltd	MC	25.98											21.64			4.34								
12.1.22	Salaries - Month 10	FP	6807.02	4507.54	2242.88		36.80							19.80											
13.1.22	HM Revenue & Customs	M9	1190.96			1190.96																			
13.1.22	KCC KPF	M9	2326.83				2326.83																		
10.1.22	BILT Builders Merchants	300048	23.16													3.86				19.30					
10.1.22	M Coleman Arboricultural Service	300049	522.00													87.00		121.00	86.00	170.00	58.00				
10.1.22	Cancelled	300050	0.00										0.00												
10.1.22	MPR IT Solutions Ltd	300051	289.20											241.00											
10.1.22	Guild of Macebearers	300052	20.00											20.00											
10.1.22	Synergy CPC LLP	300053	2400.00												2000.00	400.00									
10.1.22	NLC Nova Lift Co. Ltd	300054	309.40					257.83																	
10.1.22	SH Bureau Ltd	300055	150.70											125.58											
10.1.22	Rolfes DIY LLP	300056	121.32					8.92						68.17					4.20				26.49		
12.1.22	Sam Turner & Sons	MC	78.04											70.03											
12.1.22	YLDKJ - Amazon	MC	159.98											133.32											
13.1.22	Mayor of Medway's Charity	300057	90.00							90.00															
13.1.22	Moore's Turf & Topsoil Ltd	300058	54.00													9.00				45.00					
13.1.22	Furley Page LLP	300059	2553.60												2128.00	425.60									
13.1.22	New Romney Country Fayre	300060	750.00											750.00											
13.1.22	Kent County Council	300061	142.91										119.09												
13.1.22	Red Alert Ltd	300062	126.00					105.00																	
13.1.22	New Romney Town Council	9849	25000.00											25000.00											
13.1.22	New Romney Town Council	-	-25000.00											-25000.00											
14.1.22	FINDASPARE Ltd	M/C	10.18					8.48								1.70									
15.11.21	Margate Charter Trustees	000305	-70.00							-70.00															
15.1.22	Amazon	MC	163.02											135.84											
24.1.22	Amazon	MC	11.05																						
27.1.22	Commercial Services Trading Ltd	000329	83.44																						
27.1.22	MPR IT Solutions Ltd	000330	190.92											159.10											
27.1.22	The Computer People Ltd	000331	240.00											200.00											
27.1.22	Mayor of Faversham Charity Fund	000332	85.00							85.00															
27.1.22	British Telecommunications plc	000333	225.19											187.66											
27.1.22	Hythe Town Concert Band	000334	300.00												300.00										
28.1.22	Amazon	MC	12.00					5.00																	
28.1.22	Amazon	MC	10.00					4.17																	
28.1.22	Amazon	MC	18.00					7.50																	
28.1.22	Amazon	MC	9.62					4.01																	
28.1.22	Amazon	MC	32.00					13.34																	
27.1.22	Ideal 365 Ltd	MC	18.50					7.71																	
27.1.22	HMRC	M10	1182.74			1182.74																			
27.1.22	KCC KPF	M10	2262.53				2262.53																		
28.1.22	Nexark inc	MC	20.98											17.48											
28.1.22	Machine Mart Ltd	MC	32.98											27.48											
7.1.22	EDF Energy	D/D	86.59					82.47																	
7.1.22	EDF Energy	D/D	62.86																						
28.1.22	Veolia ES (UK) Plc	D/D	62.83					52.36																	
31.1.22	Trooli	D/D	78.00											65.00											
			0.00																						
			23969.53	4507.54	2242.88	2373.70	4626.16	1055.79	0.00	105.00	0.00	0.00	119.09	2248.10	4428.00	1353.62	4.34	155.77	90.20	269.06	58.00	332.28	0.00	0.00	0.00
	Monthly Total		387915.90	46767.48	22163.27	11218.36	30011.79	8292.21	622.50	1383.00	488.90	2000.00	6819.48	40780.16	160735.79	41085.89	807.57	2470.41	3241.36	3947.65	596.75	3895.80	444.67	32.86	110.00
	Cummulative Total																								

