

<b><u>New Romney Town Council</u></b>			<b><u>Final</u></b>	
<b><u>Bank Reconciliation as at 31st July 2021</u></b>				
				<b><u>Amount (£)</u></b>
<b>Opening Balance as at 1 April 2020</b>				1,256,960.43
<b><u>Add</u></b>	Receipts to 31st July 2021			193,435.34
Sub Total				1,450,395.77
<b><u>Subtract</u></b>	Payments to 31st July 2021			172,468.20
<b>Closing Balance as at 31st July 2021</b>				<b><u>1,277,927.57</u></b>
<b><u>Met By:</u></b>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 31st July 2021				601,693.82
Lloyds Bank Business Account Balance at 31st July 2021				11,577.71
Unity Trust Account Balance at 31st July 2021				46,710.35
Nat West Current Account Balance at 31st July 2021				500.00
<b><u>Less</u></b>	Outstanding Cheques/Transfers			34,007.31
<b><u>Plus</u></b>	Outstanding Credits/Lodgements			0.00
<b>Total Bank Balance as at 31st July 2021</b>				<b><u>1,277,927.57</u></b>
<b><u>Outstanding Cheques/Transfers:</u></b>				
	<b><u>Chq No</u></b>	<b><u>Amount (£)</u></b>	Difference	0.00
	225	70.00		
	9814	15.84		
	9817	28179.90		
	9818	4620.00		
	9820	789.88		
	9823	50.00		
	9834	36.00		
	MC	35.69		
	MC	210.00		
	<b>Total</b>	<b><u>34,007.31</u></b>	<b>Total</b>	<b><u>0.00</u></b>
<b><u>Outstanding Lodgements:</u></b>				
				<b><u>Amount (£)</u></b>
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 26th August 2021</i>				



New Romney Town Council

2020/2021 Payments

July 2021

Plan  
ning

				Personnel Panel				F&GP Committee																		
Date	Payee	Ref:	Total	Admin Salaries	Care taking Salaries	Paye, NI & Student Loan	Misc & Pensions	Town Hall	Town Hall 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	Plan -ning	
			95240.02	13812.87	6464.11	1105.31	8694.68	2163.01	457.54	35.00	151.22	300.00	490.10	6546.74	41273.25	8764.42	0.00	467.73	1867.06	944.03	180.75	1261.59	243.00	17.61	0.00	
1.7.21	Folkestone & Hythe District Council	D/D	195.00																						195.00	
1.7.21	Folkestone & Hythe District Council	D/D	499.00					499.00																		
1.7.21	EDF Energy	D/D	7.00													0.33			6.67							
1.7.21	EDF Energy	D/D	80.00					76.19								3.81										
1.7.21	EDF Energy	D/D	37.00													1.76									35.24	
1.7.21	MPR IT Solutions	000219	27.00											22.50		4.50										
1.7.21	Hut & Wich Site Tenant	000220	130.00											130.00												
5.7.21	KCC/KPF	F/P	4200.68				4200.68																			
5.7.21	H MR & C	F/P	1277.18			1277.18																				
7.7.21	Rolfes DIY LLP	000221	262.54					61.64						29.03		42.86		70.26		56.28					2.47	
7.7.21	S H Bureau Ltd	000222	131.04											109.20		21.84										
7.7.21	The Computer People Ltd	000223	60.00											50.00		10.00										
7.7.21	Synergy CPC LLP	000224	7200.00												6000.00	1200.00										
7.7.21	Hawkinge Town Council	000225	70.00							70.00																
7.7.21	MColeman Arboricultural Service	000226	522.00													87.00		121.00	86.00	170.00	58.00					
13.7.21	B E Ames Ltd	300038	1140.00					290.00	145.00							190.00	145.00						260.00	110.00		
13.7.21	The Looker Newspaper Ltd	300039	90.00												75.00	15.00										
13.7.21	St Martin's Field Charity	300041	4000.00											4000.00												
13.7.21	Kent County Council	300040	142.91										119.09			23.82										
6.5.21	EDF Energy Customers - Book entry	Adj	0.00					144.44	-144.44																	
14.7.21	Salaries - M4	F/P	7112.12	4754.90	2242.68		83.69							30.85												
28.7.21	BILT Building Merchants	9814	15.84													2.64			13.20							
28.7.21	MPR IT Solutions	9815	11668.47										5000.00	4723.73		1944.74										
28.7.21	Goddard Consulting LLP	9816	3780.00												3150.00	630.00										
28.7.21	Guy Hollaway Architects Ltd	9817	28179.90												23483.25	4696.65										
28.7.21	Melin Energy Consultants Ltd	9818	4620.00												3850.00	770.00										
28.7.21	Cancelled	9819	0.00																							
28.7.21	Weed Management Ltd	9820	789.88													131.65	658.23									
28.7.21	British Telecommunications plc	9821	225.19											187.66		37.53										
28.7.21	Cancelled - Spoiled	9822	0.00																							
28.7.21	The Mayor's Fund (Sandwich)	9823	50.00							50.00																
28.7.21	Rye Old Scholars Association	9824	36.00							36.00																
20.7.21	Trooli	D/D	78.00											65.00		13.00										
28.7.21	Veolia ES UK Plc	D/D	94.25					78.54								15.71										
2.7.21	Lloyds Bank	M/C	3.00											3.00												
2.7.21	Lloyds Bank	M/C	3.00											3.00												
29.7.21	KPCM Display Ltd	M/C	35.69												29.71	5.98										
30.7.21	Wickes	M/C	210.00											175.00		35.00										
30.7.21	British Gas	D/D	32.25					30.72								1.53										
30.7.21	British Gas	D/D	179.44												8.54									170.90		
30.7.21	EDF Energy Customers	D/D	7.00												0.33				6.67							
30.7.21	EDF Energy Customers	D/D	80.00					76.20							3.80											
30.7.21	EDF Energy Customers	D/D	37.00												1.76									35.24		
21.1.21	Cancelled - Uncashed	189	-80.20													-13.37		-33.42		-33.41						
			0.00																							
	Monthly Total		77228.18	4754.90	2242.68	1277.18	4284.37	1256.73	0.56	156.00	0.00	0.00	5119.09	9558.68	36558.25	9886.41	803.23	157.84	86.00	219.41	58.00	698.85	110.00	0.00	0.00	
	Cummulative Total		172468.20	18567.77	8706.79	2382.49	12979.05	3419.74	458.10	191.00	151.22	300.00	5609.19	16105.42	77831.50	18650.83	803.23	625.57	1953.06	1163.44	238.75	1960.44	353.00	17.61	0.00	

Cross Cast 172468.20 Prepared By: C T Morris BSc (Hons) MAAT 26th August 2021

New Romney Town Council

List of Payments (inc. VAT) July 2021

1.7.21	Folkestone & Hythe District Council	D/D	195.00	Assembly Rooms - Non domestic rates
1.7.21	Folkestone & Hythe District Council	D/D	499.00	Town Hall - Non domestic rates
1.7.21	EDF Energy	D/D	7.00	The Greens - Electricity
1.7.21	EDF Energy	D/D	80.00	Town Hall - Electricity
1.7.21	EDF Energy	D/D	37.00	Assembly Rooms - Electricity
1.7.21	MPR IT Solutions	000219	27.00	Admin & Misc - Subscriptions
1.7.21	Hut & Wich Site Tenant	000220	130.00	Contra - Refund of duplicate payment
5.7.21	KCC/KPF	F/P	4200.68	Personnel - Pension contributions (inc historical adj)
5.7.21	H MR & C	F/P	1277.18	Personnel - Contributions & deductions
7.7.21	Rolfes DIY LLP	000221	262.54	Maint/cleaning mats, PPE, small tooling & consumab
7.7.21	S H Bureau Ltd	000222	131.04	Admin & Misc - Payroll outsourcing
7.7.21	The Computer People Ltd	000223	60.00	Admin & Misc - Remote IT support
7.7.21	Synergy CPC LLP	000224	7200.00	CHSPP Reserve Fund - Professional fees
7.7.21	Hawkinge Town Council	000225	70.00	Mayor's Allowance - Charity/Civic function
7.7.21	M Coleman Arboricultural Service	000226	522.00	Grounds maintenance
13.7.21	B E Ames Ltd	300038	1140.00	Roof & rainwater goods inspections
13.7.21	The Looker Newspaper Ltd	300039	90.00	Recruitment & Training Reserve Fund - Advertising
13.7.21	St Martin's Field Charity	300041	4000.00	Admin & Misc - Donation
13.7.21	Kent County Council	300040	142.91	Office Equipment - Copier/printer lease rental
6.5.21	EDF Energy Customers	Adj	0.00	Book entry - Journal cost transfer
14.7.21	Salaries - M4	F/P	7112.12	Admin, Caretaking, Civic & Business mileage
28.7.21	BILT Building Merchants	9814	15.84	The Greens - Repairs & Maintenance
28.7.21	MPR IT Solutions	9815	11668.47	Office Equip, Contingency & A&M - IT upgrade & subs
28.7.21	Goddard Consulting LLP	9816	3780.00	CHSPP Reserve Fund - Professional fees
28.7.21	Guy Hollaway Architects Ltd	9817	28179.90	CHSPP Reserve Fund - Professional fees
28.7.21	Melin Energy Consultants Ltd	9818	4620.00	CHSPP Reserve Fund - Professional fees
28.7.21	Cancelled	9819	0.00	xx
28.7.21	Weed Management Ltd	9820	789.88	Sports Field & Maude Pavilion - Herbiciding
28.7.21	British Telecommunications plc	9821	225.19	Admin & Misc - Phone/internet
28.7.21	Cancelled - Spoiled	9822	0.00	xx
28.7.21	The Mayor's Fund (Sandwich)	9823	50.00	Mayor's Allowance - Civic/charity event
28.7.21	Rye Old Scholars Association	9824	36.00	Mayor's Allowance - Civic/charity event
20.7.21	Trooli	D/D	78.00	Admin & Misc - Internet
28.7.21	Veolia ES UK Plc	D/D	94.25	Tow n Hall - Waste
2.7.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
2.7.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
29.7.21	KPCM Display Ltd	M/C	35.69	Admin & Misc - Covid 19 signage
30.7.21	Wickes	M/C	210.00	Admin & Misc - Ladders
30.7.21	British Gas	D/D	32.25	Tow n Hall - Gas
30.7.21	British Gas	D/D	179.44	Assembly Rooms - Gas
30.7.21	EDF Energy Customers	D/D	7.00	The Greens - Electricity
30.7.21	EDF Energy Customers	D/D	80.00	Tow n Hall - Electricity
30.7.21	EDF Energy Customers	D/D	37.00	Assembly Rooms - Electricity
21.1.21	Cancelled - Uncashed	189	-80.20	The Greens/Fairfield Rd Rec - Inspections
			0.00	
	Total		77228.18	

New Romney Town Council

Summary of Payments (exc. VAT) - July 2021

Admin Salaries	4754.90
Caretaking Salaries	2242.68
Paye, NI & Student Loan	1277.18
Personnel Misc & Pensions	4284.37
Town Hall	1256.73
Town Hall House	0.56
Mayor's Allowance	156.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	5119.09
Admin & Misc	9558.68
Reserve Funds - CHSPP & Recruitment & Training	36558.25
Sports Field & Maude Pavilion	803.23
Fairfield Road Recreation Ground	157.84
Allotments	86.00
The Greens	219.41
Flagstaff	58.00
Assembly Rooms	698.85
Community Hall	110.00
Amenities Misc	0.00
Planning	0.00
VAT	9886.41
Total	77228.18

Prepared By: C T Morris BSc (Hons) MAAT 26th August 2021