

<u>New Romney Town Council</u>			<u>Final</u>	
<u>Bank Reconciliation as at 30th June 2021</u>				
				<u>Amount (£)</u>
Opening Balance as at 1 April 2020				1,256,960.43
<u>Add</u>	Receipts to 30th June 2021			189,357.11
Sub Total				1,446,317.54
<u>Subtract</u>	Payments to 30th June 2021			95,240.02
Closing Balance as at 30th June 2021				<u>1,351,077.52</u>
<u>Met By:</u>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 30th June 2021				617,733.19
Lloyds Bank Business Account Balance at 30th June 2021				35,526.91
Unity Trust Account Balance at 30th June 2021				55,832.36
Nat West Current Account Balance at 30th June 2021				500.00
<u>Less</u>	Outstanding Cheques/Transfers			9,967.94
<u>Plus</u>	Outstanding Credits/Lodgements			0.00
Total Bank Balance as at 30th June 2021				<u>1,351,077.52</u>
<u>Outstanding Cheques/Transfers:</u>				
	<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
	189	80.20		
	2/6 205	60.00		
	15/6 30036	3420.00		
	24/6 217	1111.84		
	24/6 218	4972.80		
	15/6 MC	249.00		
	17/6 MC	74.10		
	Total	<u>9,967.94</u>	Total	<u>0.00</u>
<u>Outstanding Lodgements:</u>				
				<u>Amount (£)</u>
Total				<u>0.00</u>
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 13th July 2021</i>				

New Romney Town Council List of Payments (inc. VAT) June 2021				
1.6.21	Folkestone & Hythe District Council	D/D	195.00	Assembly Rooms - Non-domestic rates
1.6.21	Folkestone & Hythe District Council	D/D	499.00	Town Hall - Non-domestic rates
2.6.21	Allotment Tenant	000199	145.00	Allotment Deposits Reserve/Rental Income - Refund
2.6.21	Cash	000200	300.00	Petty Cash & Postage
2.6.21	Commercial Services Trading Ltd	000201	238.25	The Greens/F F Rd Rec - Inspections & repair & maint
2.6.21	MPR IT Solutions Ltd	000202	126.84	Admin & Misc - Office 365
2.6.21	Royal Mail Group	000203	119.40	Admin & Misc - Response licence
2.6.21	The Computer People Ltd	000204	60.00	Admin & Misc - Remote IT support
2.6.21	KALC	000205	60.00	Councillor Training - Green agenda
2.6.21	New Romney Town Council N/W	009813	25000.00	Contra - Fund transfer
2.6.21	New Romney Town Council Lloyds	-	-25000.00	Contra - Fund transfer
3.6.21	KCC/KPF	F/P	2417.10	Personnel - Pension contributions
10.6.21	British Gas	D/D	110.34	Town Hall - Gas
10.6.21	EDF Energy	D/D	26.52	Assembly Rooms - Electricity
10.6.21	EDF Energy	D/D	83.72	Town Hall - Electricity
10.6.21	EDF Energy	D/D	8.55	The Greens - Electricity
11.6.21	Kent County Council	000206	251.93	Office Equipment - Printer/copiers
11.6.21	B E Ames Ltd	000207	180.00	The Greens - Repairs & Maintenance
11.6.21	EDF Energy	000208	94.93	Festive Lighting Reserve Fund - Electricity
11.6.21	Zoom	000209	143.88	Admin & Misc - Subscription
11.6.21	Synergy CPC LLP	000211	1200.00	C Hall/S Pav Project Reserve - Professional fees
11.6.21	M Coleman Arboricultural Service	000212	522.00	Grounds Maintenance
13.6.21	Satswana Ltd	000213	600.00	Admin & Misc - GDPR
13.6.21	Commercial Services Trading Ltd	000214	83.44	The Greens/F F Rd Rec - Inspections
14.6.21	Salaries M3		6865.78	Personnel - Admin & Caretaking Salaries
15.6.21	Sweco UK Ltd	300036	3420.00	C Hall/S Pav Project Reserve - Professional fees
15.6.21	B E Ames Ltd	300037	291.60	Community Hall (Nursery) - Repairs & maintenance
18.6.21	H M Revenue & Customs	F/P	1021.62	Personnel - Deductions/contributions
18.6.21	Castle Water	D/D	133.93	Assembly Rooms - Water
18.6.21	Castle Water	D/D	1863.31	Allotment Gardens - Water
21.6.21	British Telecommunications	000215	225.19	Admin & Misc - Phone/internet
21.6.21	MPR IT Solutions Ltd	000216	126.84	Admin & Misc - Office 365
21.6.21	Trooli	D/D	78.00	Admin & Misc - Broadband
24.6.21	EcoheatPH Ltd	000217	1111.84	Boiler/Central Heating System Reserve Fund - A Rooms
24.6.21	Furley Page LLP	000218	4972.80	C Hall/S Pav Project Reserve - Legal fees
28.6.21	Veolia ES UK Ltd	D/D	94.25	Town Hall - Waste
29.6.21	Orlestone Oak Ltd	F/P	7599.00	Play & Misc Equipment Reserve Fund - Victorian Shelter
30.6.21	Castle Water	D/D	33.98	The Greens - Water
30.6.21	Castle Water	D/D	44.69	Town Hall - Water
30.6.21	National Westminster Bank	523	75.00	Admin & Misc - Bank charges
11.6.21	Rolfes DIY LLP	210	253.59	Maint mats, small tooling, C19 mats & PPE
2.6.21	Lloyds Bank Mastercard	D/D	3.00	Admin & Misc - Bank charges
2.6.21	Lloyds Bank Mastercard	D/D	3.00	Admin & Misc - Bank charges
15.6.21	AO Retail Ltd	MC	249.00	Town Hall House - Replacement oven
17.6.21	Amazon	MC	74.10	Admin & Misc - Covid 19 spraying equipment
30.6.21	Unity Trust Bank	059	18.00	Admin & Misc - Bank charges
	Total		36024.42	

New Romney Town Council Summary of Payments (exc. VAT) - June 2021	
Admin Salaries	4504.51
Caretaking Salaries	2242.68
Paye, NI & Student Loan	1105.31
Personnel Misc & Pensions	2417.10
Town Hall	814.92
Town Hall House	220.85
Mayor's Allowance	0.00
Printing & Stationery	0.00
Petty Cash	300.00
Office Equipment	209.94
Admin & Misc	1655.62
Reserve Funds - Play & Misc / CHSPP	
Boiler C Heating / Allot Deposits / Festive Lighting	16905.25
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	190.52
Allotments	1673.76
The Greens	560.67
Flagstaff	65.87
Assembly Rooms	354.19
Community Hall	243.00
Amenities Misc	15.74
Planning	0.00
VAT	2544.49
Total	36024.42

Prepared By: C T Morris BSc (Hons) MAAT 13th July 2021