

New Romney Town Council**Bank Reconciliation as at 31st March 2022****Amount (£)****Opening Balance as at 1 April 2021**

1,256,960.43

Add Receipts to 31st March 2022

447,519.09

Sub Total

1,704,479.52

Subtract Payments to 31st March 2022

492,136.78

Closing Balance as at 31st March 2022**1,212,342.74****Met By:**

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 31st March 2022

447,353.14

Lloyds Bank Business Account Balance at 31st March 2022

66,245.65

Unity Trust Account Balance at 31st March 2022

52,445.52

Nat West Current Account Balance at 31st March 2022

500.00

Less Outstanding Cheques/Transfers

5,654.57

Plus Outstanding Credits/Lodgements

0.00

-5,154.57

Total Bank Balance as at 31st March 2022**1,212,342.74****Outstanding Cheques/Transfers:****Chq No****Amount (£)**

Difference

0.00

15.9.21 250 Weweld 2209.92

28.9.21 268 Marsh Ac 150.00

8.11.21 296 BILT 10.20

10.1.22 300048 BILT 23.16

8.3.22 M/C Amazon 15.00

9.3.22 9868 BILT 57.55

9.3.22 M/C 3J Trading 23.76

9.3.22 M/C CSG SA 23.94

10.3.22 M/C Amazon 66.56

16.3.22 9877 C Services 83.44

16.3.22 9882 Dover TC 60.00

22.3.22 M/C Dhothar UK 29.99

23.3.22 9885 K&S Catering 281.25

23.3.22 9888 Echo Eng 72.00

23.3.22 9890 Tonbridge & 84.00

23.3.22 M/C Amazon 12.00

24.3.22 M/C Konnec Ltd 11.33

24.3.22 M/C General Lam 12.27

24.3.22 M/C Amazon 28.97

28.3.22 M/C Amazon 157.98

28.3.22 M/C London Gen 18.78

28.3.22 M/C Atlantis 2.99

29.3.22 9891 Ecoheat PH 110.00

29.3.22 9892 KCC 257.81

29.3.22 9893 John Armitage 1500.00

29.3.22 M/C Amazon 21.99

30.3.22 9894 MPR IT 50.68

30.3.22 9895 Electrical M 219.00

30.3.22 9896 Hythe TC 60.00

Total**5,654.57****Total****0.00**

New Romney Town Council

2021/2022 Receipts

F&GP Committee

March 2022

Date	Name	Ref:	Total	Total	Precept	Bank	VAT	Town	Grant	Use of	Misc	Contra	Reserve	Sports	Allot	The	Hut &	Flag	Ass	Comm	Way	Grant	Coney	Misc
			Receipts	Banked		& Inv	Reclaim	Hall	Fun	T Hall			Funds	Field &	-ments	Greens	Winch	-staff	Rooms	Hall	leaves	Fun	Banks	
			403252.02	403252.02	361000.00	61.19	0.00	6137.80	5965.00	0.00	7815.55	2423.00	3652.76	1100.00	1523.50	1410.00	4311.34	0.00	1453.90	5700.00	62.98	0.00	550.00	85.00
1.3.22	Wing Surf Ltd	FPI	100.00	100.00	c										100.00									
1.3.22	MPFA	S/O	100.00	100.00	c									100.00										
7.3.22	Seashells	FPI	550.00	550.00	c															550.00				
8.3.22	Margate Charter Trustees	FPI	84.00	84.00	c						84.00													
9.3.22	Shaw Rabson	BACS	579.80	579.80	c			579.80																
10.3.22	KCC	BGC	127.50	127.50	c														127.50					
11.3.22	HMR&C	BACS	39046.73	39046.73	c			39046.73																
17.3.22	Kent Wildlife Trust	70802	45.00	45.00	c														45.00					
18.3.22	Allotment Gardens Tenant	29	48.00	48.00	c										48.00									
21.3.22	Allotment Gardens Tenant	25	69.00	69.00	c										69.00									
21.3.22	Allotment Gardens Tenant	4A	69.60	69.60	c										69.60									
21.3.22	Allotment Gardens Tenant	11A	69.00	69.00	c										69.00									
23.3.22	Allotment Gardens Tenant	13B	69.00	69.00	c										69.00									
23.3.22	Allotment Gardens Tenant	31	100.00	-									100.00											
23.3.22	Banked			100.00	c																			
24.3.22	Hut & Winch Site Tenant	19	150.00	150.00	c												150.00							
24.3.22	Hut & Winch Site Tenant	20	150.00	150.00	c												150.00							
24.3.22	Hut & Winch Site Tenant	12	150.00	150.00	c												150.00							
24.3.22	Allotment Gardens Tenant	10B	69.00	69.00	c										69.00									
24.3.22	Hut & Winch Site Tenant	16	150.00	150.00	c												150.00							
24.3.22	Assembly Rooms Hirer	70799	60.00	60.00	c														60.00					
25.3.22	Swanley Town Council	FPI	72.00	72.00	c						72.00													
25.3.22	Allotment Gardens Tenant	15B	48.00	48.00	c										48.00									
28.3.22	Hut & Winch Site Tenant	35	150.00	150.00	c												150.00							
28.3.22	Hut & Winch Site Tenant	38	150.00	150.00	c												150.00							
28.3.22	Allotment Gardens Tenant	19A	48.00	48.00	c										48.00									
28.3.22	Allotment Gardens Tenant	11B	69.00	69.00	c										69.00									
28.3.22	Hut & Winch Site Tenant	25	250.00	250.00	c												250.00							
28.3.22	Hut & Winch Site Tenant	10	300.00	300.00	c								300.00											
28.3.22	Hut & Winch Site Tenant	10	150.00	150.00	c												150.00							
29.3.22	Hut & Winch Site Tenant	34	150.00	150.00	c												150.00							
29.3.22	Allotment Gardens Tenant	21	69.00	69.00	c										69.00									
29.3.22	Hut & Winch Site Tenant	32	150.00	150.00	c												150.00							
30.3.22	Hut & Winch Site Tenant	33	150.00	150.00	c												150.00							
30.3.22	Allotment Gardens Tenant	28	48.00	48.00	c										48.00									
30.3.22	Allotment Gardens Tenant	6A	69.00	69.00	c										69.00									
30.3.22	New Romney Sea Cadets	-	250.00	-													250.00							
30.3.22	Banked			250.00	c																			
7.3.22	National Westminster NSIB	456	236.49	236.49	c		4.73						231.76											
31.3.22	National Westminster	456	3.95	3.95	c		3.95																	
31.3.22	Allotment Gardens Tenant	30	48.00	48.00	c										48.00									
31.3.22	Allotment Gardens Tenant	23	69.00	69.00	c										69.00									
			0.00																					
	Monthly Total		44267.07	44267.07		0.00	8.68	39046.73	579.80	0.00	0.00	72.00	84.00	631.76	100.00	861.60	350.00	1750.00	0.00	232.50	550.00	0.00	0.00	0.00
	Cumulative Total		447519.09	447519.09	361000.00	69.87	39046.73	6717.60	5965.00	0.00	7887.55	2507.00	4284.52	1200.00	2385.10	1760.00	6061.34	0.00	1686.40	6250.00	62.98	0.00	550.00	85.00
	Cross Cast		447519.09																					

Prepared By: C T Morris BSc (Hons) MAAT

19th April 2022

New Romney Town Council				
List of Receipts (inc. VAT) - March 2022				
1.3.22	Wing Surf Ltd	FPI	100.00	The Greens Hardstanding - Usage fee
1.3.22	MPFA	S/O	100.00	Maude Pavilion & Sports Field - Net rent
7.3.22	Seashells	FPI	550.00	Community Hall/Nursery - Rent
8.3.22	Margate Charter Trustees	FPI	84.00	Contra - Mayor's Charity receipts
9.3.22	Shaw Rabson	BACS	579.80	Town Hall House - Net rent
10.3.22	KCC	BGC	127.50	Assembly Rooms - Hire fees
11.3.22	HMR&C	BACS	39046.73	VAT reclaimed
17.3.22	Kent Wildlife Trust	70702	45.00	Assembly Rooms - Hire fees
18.3.22	Allotment Gardens Tenant	29	48.00	Allotment Gardens - 2022/23 Plot rental
21.3.22	Allotment Gardens Tenant	25	69.00	Allotment Gardens - 2022/23 Plot rental
21.3.22	Allotment Gardens Tenant	4A	69.60	Allotment Gardens - 2022/23 Plot rental
21.3.22	Allotment Gardens Tenant	11A	69.00	Allotment Gardens - 2022/23 Plot rental
23.3.22	Allotment Gardens Tenant	13B	69.00	Allotment Gardens - 2022/23 Plot rental
23.3.22	Allotment Gardens Tenant	31	100.00	Allotment Gardens Deposits Reserve Fund
24.3.22	Hut & Winch Site Tenant	19	150.00	Hut & Winch Site - 2022/23 Site rent
24.3.22	Hut & Winch Site Tenant	20	150.00	Hut & Winch Site - 2022/23 Site rent
24.3.22	Hut & Winch Site Tenant	12	150.00	Hut & Winch Site - 2022/23 Site rent
24.3.22	Allotment Gardens Tenant	10B	69.00	Allotment Gardens - 2022/23 Plot rental
24.3.22	Hut & Winch Site Tenant	16	150.00	Hut & Winch Site - 2022/23 Site rent
24.3.22	Assembly Rooms Hirer	70799	60.00	Allotment Gardens - 2022/23 Plot rental
25.3.22	Swanley Town Council	FPI	72.00	Mayor's Allowance - Cancelled event
25.3.22	Allotment Gardens Tenant	15B	48.00	Allotment Gardens - 2022/23 Plot rental
28.3.22	Hut & Winch Site Tenant	35	150.00	Hut & Winch Site - 2022/23 Site rent
28.3.22	Hut & Winch Site Tenant	38	150.00	Hut & Winch Site - 2022/23 Site rent
28.3.22	Allotment Gardens Tenant	19A	48.00	Allotment Gardens - 2022/23 Plot rental
28.3.22	Allotment Gardens Tenant	11B	69.00	Allotment Gardens - 2022/23 Plot rental
28.3.22	Hut & Winch Site Tenant	25	250.00	Hut & Winch Site - 2022/23 Site rent
28.3.22	Hut & Winch Site Tenant	10	300.00	Hut & Winch Site Deposits Reserve Fund
28.3.22	Hut & Winch Site Tenant	10	150.00	Hut & Winch Site - 2022/23 Site rent
29.3.22	Hut & Winch Site Tenant	34	150.00	Hut & Winch Site - 2022/23 Site rent
29.3.22	Allotment Gardens Tenant	21	69.00	Allotment Gardens - 2022/23 Plot rental
29.3.22	Hut & Winch Site Tenant	32	150.00	Hut & Winch Site - 2022/23 Site rent
30.3.22	Hut & Winch Site Tenant	33	150.00	Hut & Winch Site - 2022/23 Site rent
30.3.22	Allotment Gardens Tenant		48.00	Allotment Gardens - 2022/23 Plot rental
30.3.22	Allotment Gardens Tenant	6A	69.00	Allotment Gardens - 2022/23 Plot rental
30.3.22	New Romney Sea Cadets	-	250.00	The Greens - Rent
7.3.22	National Westminster NSIB	456	236.49	CHSPP Inc Expenses Reserve/Bank & Investment Interest
31.3.22	National Westminster	456	3.95	Bank & Investment Interest
31.3.22	Allotment Gardens Tenant	30	48.00	Allotment Gardens - 2022/23 Plot rental
31.3.22	Allotment Gardens Tenant	23	69.00	Allotment Gardens - 2022/23 Plot rental
	Total		44267.07	

New Romney Town Council	
Summary of Receipts (exc. VAT) - March 2022	
Precept	0.00
Bank & Investment Interest	8.68
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Loan of Bell	72.00
Reserve Funds - CHSPP Inc Exps & Allotment Garden Deposits	631.76
Sports Field & Maude Pavilion	100.00
Allotments - Rent	861.60
Contra	84.00
The Greens - Sea Cadet Compound - Rent	250.00
The Greens - Hardstanding	100.00
Hut & Winch - Rent	1750.00
Assembly Rooms	232.50
Community Hall/Nursery	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	39,046.73
Total	44267.07

				Personnel Panel								F&G Committee												Plan ning	
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
			442315.49	51261.97	24405.95	11218.36	30011.79	8922.73	622.50	1457.00	555.85	2000.00	7221.17	49884.46	187133.79	48686.20	1028.23	3313.36	3327.36	4613.05	764.26	5299.93	444.67	32.86	110.00
2.3.22	Lloyds Bank	MC	3.00											3.00											
2.3.22	Lloyds Bank	MC	3.00											3.00											
3.3.22	EDF Energy	D/D	7.00													0.33			6.67						
8.3.22	Amazon	MC	15.00					6.25								2.50						6.25			
9.3.22	M Coleman Arboricultural Service	9867	522.00													87.00	121.00	86.00	170.00	58.00					
9.3.22	BILT Builders Merchants	9868	57.55													9.59			47.96						
9.3.22	Fenland Leisure ProductsLtd	9869	47.00													7.83			39.17						
9.3.22	Mayor of New Romney Charity Ac	9870	213.00							213.00															
9.3.22	Tonbridge & Malling BC	9871	50.00							50.00															
9.3.22	Synergy CPC LLP	9872	14822.26												12351.88	2470.38									
9.3.22	MPR IT Solutions Ltd	9873	289.20										241.00			48.20									
9.3.22	Elysian Associates	9874	4500.00										3750.00		750.00										
9.3.22	3J Trading LLC	MC	23.76													19.80									
9.3.22	CSG S.A.	MC	23.94													19.95									
10.3.22	Amazon	MC	66.56										41.58	13.86		11.12									
11.3.22	British Gas Business	D/D	113.70					108.29								5.41									
11.3.22	British Gas Business	D/D	307.71													51.28						256.43			
11.3.22	H M Revenue & Customs M11	F/P	1114.15			1114.15																			
11.3.22	KCC KPF M11	F/P	2225.69				2225.69																		
14.3.22	Salaries M12	F/P	8018.86	5415.81	2588.65									14.40											
16.3.22	Ashford BC	9875	40.00							40.00															
16.3.22	Ecoheat PH Ltd	9876	110.00													18.33	91.67								
16.3.22	Commercial Services Trading td	9877	83.44													13.91	34.76		34.77						
16.3.22	Romney Marsh Morris	9878	47.60																				47.60		
16.3.22	Mayor of New Romney Charity Ac	9879	130.00																						
16.3.22	Rofes DIY LLP	9880	41.87																	7.50					
16.3.22	Tonbridge & Malling BC	9881	40.00							40.00															
16.3.22	Dover TC	9882	60.00							60.00															
16.3.22	Canterbury City Council	9883	140.00							140.00															
16.3.22	New Romney Town Council N/W	9884	25000.00											25000.00											
16.3.22	New Romney Town Council Lloyds	-	-25000.00											-25000.00											
22.3.22	Dhothar UK	MC	29.99													24.99									
23.3.22	H M Revenue & Customs M12	F/P	1845.36			1845.36																			
23.3.22	KCC KPF M12	F/P	2764.61				2764.61																		
23.3.22	Cash	000343	300.00									300.00													
23.3.22	K&S Catering	9885	281.25													281.25									
23.3.22	Cancelled - Spoiled	9886	0.00																						
23.3.22	British Telecommunications	9887	225.98																						
23.3.22	Echo Engineering (Southern) Ltd	9888	72.00																	60.00					
23.3.22	Barrett Corp Harrington Ltd	9889	2592.00											2160.00	432.00										
23.3.22	Tonbridge & Malling BC	9890	84.00							84.00															
23.3.22	Amazon	MC	12.00					5.00								2.00							5.00		
24.3.22	Konnec Ltd	MC	11.33					4.72								1.89							4.72		
24.3.22	General Lamps Ltd	MC	12.27													2.05							10.22		
24.3.22	Amazon	MC	28.97											24.13	4.84										
28.3.22	Amazon	MC	157.98											131.64	26.34										
28.3.22	London General Insurance	MC	18.78											15.66	3.12										
28.3.22	Atlantis Retail Ltd	MC	2.99								2.99														
29.3.22	Ecoheat PH Ltd	9891	110.00						91.67							18.33									
29.3.22	Kent County Council	9892	257.81									214.84			42.97										
29.3.22	John Armitage Memorial Trust	9893	1500.00										1500.00												
29.3.22	Amazon	MC	21.99					9.16								3.67							9.16		
30.3.22	MPR IT Solutions Ltd	9894	50.68											42.23	8.45										
30.3.22	Electrical Matters	9895	219.00																				219.00		
30.3.22	Hythe Town Concert Band	9896	60.00												60.00										
30.3.22	Zurich Town & Parish Insurer TA	F/P	5706.98											5656.98	50.00										
30.3.22	Trooli	D/D	78.00											65.00	13.00										
31.3.22	National Westminster Bank	560	75.00											75.00											
28.3.22	EDF Energy	D/D	105.20					100.19								5.01									
28.3.22	Veolia ES UK Ltd	D/D	62.83					52.36								10.47									
31.3.22	Unity Trust Bank	D/D	18.00											18.00											
			0.00																						
			49821.29	5415.81	2588.65	2959.51	4990.30	285.97	91.67	627.00	27.98	300.00	256.42	14099.36	12693.13	4169.61	91.67	155.76	86.00	366.07	58.00	558.38	0.00	0.00	0.00
	Monthly Total		492136.78	56677.78	26994.60	14177.87	35002.09	9208.70	714.17	2084.00	583.83	2300.00	7477.59	63983.82	199826.92	52855.81	1119.90	3469.12	3413.36	4979.12	822.26	5858.31	444.67	32.86	110.00
	Cummulative Total																								

New Romney Town Council			
List of Payments (inc. VAT) March 2022			
2.3.22	Lloyds Bank	MC	3.00
2.3.22	Lloyds Bank	MC	3.00
3.3.22	EDF Energy	DD	7.00
8.3.22	Amazon	MC	15.00
9.3.22	M Coleman Arboricultural Service	9867	522.00
9.3.22	BILT Builders Merchants	9868	57.55
9.3.22	Fenland Leisure ProductsLtd	9869	47.00
9.3.22	Mayor of New Romney Charity Ac	9870	213.00
9.3.22	Tonbridge & Malling BC	9871	50.00
9.3.22	Synergy CPC LLP	9872	14822.26
9.3.22	MPR IT Solutions Ltd	9873	289.20
9.3.22	Elysian Associates	9874	4500.00
9.3.22	3J Trading LLC	MC	23.76
9.3.22	CSG S.A.	MC	23.94
10.3.22	Amazon	MC	66.56
11.3.22	British Gas Business	DD	113.70
11.3.22	British Gas Business	DD	307.71
11.3.22	H M Revenue & Customs M11	F/P	1114.15
11.3.22	KCC KPF M11	F/P	2225.69
14.3.22	Salaries M12	F/P	8018.86
16.3.22	Ashford BC	9875	40.00
16.3.22	Ecoheat PH Ltd	9876	110.00
16.3.22	Commercial Services Trading td	9877	83.44
16.3.22	Romney Marsh Morris	9878	47.60
16.3.22	Mayor of New Romney Charity Ac	9879	130.00
16.3.22	Rolfes DIY LLP	9880	41.87
16.3.22	Tonbridge & Malling BC	9881	40.00
16.3.22	Dover TC	9882	60.00
16.3.22	Canterbury City Council	9883	140.00
16.3.22	New Romney Town Council N/W	9884	25000.00
16.3.22	New Romney Town Council Lloyds	-	-25000.00
22.3.22	Dhothar UK	MC	29.99
23.3.22	H M Revenue & Customs M12	F/P	1845.36
23.3.22	KCC KPF M12	F/P	2764.61
23.3.22	Cash	000343	300.00
23.3.22	K&S Catering	9885	281.25
23.3.22	Cancelled - Spoiled	9886	0.00
23.3.22	British Telecommunications	9887	225.98
23.3.22	Echo Engineering (Southern) Ltd	9888	72.00
23.3.22	Barrett Corp Harrington Ltd	9889	2592.00
23.3.22	Tonbridge & Malling BC	9890	84.00
23.3.22	Amazon	MC	12.00
24.3.22	Konnec Ltd	MC	11.33
24.3.22	General Lamps Ltd	MC	12.27
24.3.22	Amazon	MC	28.97
28.3.22	Amazon	MC	157.98
28.3.22	London General Insurance	MC	18.78
28.3.22	Atlantis Retail Ltd	MC	2.99
29.3.22	Ecoheat PH Ltd	9891	110.00
29.3.22	Kent County Council	9892	257.81
29.3.22	John Armitage Memorial Trust	9893	1500.00
29.3.22	Amazon	MC	21.99
30.3.22	MPR IT Solutions Ltd	9894	50.68
30.3.22	Electrical Matters	9895	219.00
30.3.22	Hythe Town Concert Band	9896	60.00
30.3.22	Zurich Town & Parish Insurer TA	F/P	5706.98
30.3.22	Trooli	DD	78.00
31.3.22	National Westminster Bank	560	75.00
28.3.22	EDF Energy	DD	105.20
28.3.22	Veolia ES UK Ltd	DD	62.83
31.3.22	Unity Trust Bank	DD	18.00
	Total		49821.29

New Romney Town Council	
Summary of Payments (exc. VAT) - March 2022	
Admin Salaries	5415.81
Caretaking Salaries	2588.65
Paye, NI & Student Loan	2959.51
Personnel Misc & Pensions	4990.30
Town Hall	285.97
Town Hall House	91.67
Mayor's Allowance	627.00
Printing & Stationery	27.98
Petty Cash	300.00
Office Equipment	256.42
Admin & Misc	14099.36
Reserve Funds - CHSPP, Festivities	12693.13
Sports Field & Maude Pavilion	91.67
Fairfield Road Recreation Ground	155.76
Allotments	86.00
The Greens	366.07
Flagstaff	58.00
Assembly Rooms	558.38
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	4169.61
Total	49821.29

Prepared By: C T Morris BSc (Hons) MAAT 25th April 2022