

New Romney Town Council

Bank Reconciliation as at 30th November 2021

		<u>Amount (£)</u>
Opening Balance as at 1 April 2021		1,256,960.43
Add	Receipts to 30th November 2021	391,673.08
Sub Total		1,648,633.51
Subtract	Payments to 30th November 2021	325,119.52
Closing Balance as at 30th November 2021		1,323,513.99
Met By:		
National savings Income Bond		651,453.00
Nat West Business Reserve Account Balance at 30th November 2021		592,948.43
Lloyds Bank Business Account Balance at 30th November 2021		37,282.57
Unity Trust Account Balance at 30th November 2021		45,529.93
Nat West Current Account Balance at 30th November 2021	500.00	
Less	Outstanding Cheques/Transfers	4,199.94
Plus	Outstanding Credits/Lodgements	0.00
Total Bank Balance as at 30th November 2021		1,323,513.99

Difference 0.00

Outstanding Cheques/Transfers:

	<u>Chq No</u>		<u>Amount (£)</u>
15.9.21	250	Weweld	2209.92
28.9.21	268	Marsh Ac	150.00
8.11.21	293	TGODG Co	132.00
8.11.21	296	BILT	10.20
8.11.21	298	Mayor of Deal	70.00
15.11.21	302	KALC	60.00
15.11.21	304	GB Sport	42.33
15.11.21	305	Margate C	70.00
15.11.21	306	Ashford BC	40.00
15.11.21	307	MPR IT	720.00
18.11.21	314	Swanley TC	72.00
22.11.21	315	Branch Fire &	255.96
4.11.21	M/C	Wrap it & Pac	67.50
10.11.21	M/C	Amazon	7.68
23.11.21	M/C	Speedy Marq.	45.51
24.11.21	M/C	Nalkaran Ltd	7.99
24.11.21	M/C	Office Spec.	2.75
23.11.21	M/C	Dotha UK	-37.90
24.11.21	M/C	Waste Manag	274.00
Total			4,199.94

Outstanding Lodgements:

	<u>Amount (£)</u>
Total	0.00

New Romney Town Council

2021/2022 Receipts

November 2021

F&GP Committee

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	
			389382.55	388803.55	361000.00	35.66	0.00	3878.60	0.00	0.00	7810.55	2367.00	2754.90	700.00	1447.00	910.00	4311.34	0.00	667.50	3500.00	0.00	0.00	0.00	0.00
3.11.21	Baby Seashells	541	550.00	550.00	c															550.00				0.00
9.11.21	Shaw Rabson	542	579.80	579.80	c			579.80																
1.11.21	MPFA	S/O	100.00	100.00	c									100.00										
1.11.21	Wing Surf Ltd	FPI	100.00	100.00	c											100.00								
1.11.21	New Romney Counselling	70785	34.50	34.50	c															34.50				
8.11.21	Hirer	70786	60.00	60.00	c															60.00				
10.11.21	Hirer	70786	87.50	87.50	c															87.50				
12.11.21	New Romney Counselling	FPI	57.50	57.50	c															57.50				
15.11.21	Bakery 64	CHQ	45.00	-																				45.00
15.11.21	Allotment Tenant	9a	128.00	128.00	c								110.00		18.00									
15.11.21	Allotment Tenant	12b	128.00	128.00	c								110.00		18.00									
16.11.21	Balance Bar	CHQ	40.00	-																				40.00
17.11.21		Banked	-	85.00	c																			
17.11.21		Banked	-	539.00	c																			
17.11.21		Banked	-	40.00	c																			
16.11.21	KCC	BGC	153.00	153.00	c															153.00				
17.11.21	New Romney Counselling	CHQ	34.50	-																34.50				
17.11.21		Banked	-	34.50	c																			
23.11.21	Light Up New Romney	FPI	42.50	42.50	c															42.50				
26.11.21	Allotment Tenant	CHQ	128.00	128.00	c								110.00		18.00									
29.11.21	Romney Marsh Morris	FPI	11.50	11.50	c															11.50				
5.11.21	National Westminster - NSIB	452	5.53	5.53	c		0.11						5.42											
30.11.21	National Westminster	452	5.20	5.20	c		5.20																	
			0.00																					
	Monthly Total		2290.53	2869.53		0.00	5.31	0.00	579.80	0.00	0.00	0.00	335.42	100.00	54.00	100.00	0.00	0.00	481.00	550.00	0.00	0.00	0.00	85.00
	Cumulative Total		391673.08	391673.08		361000.00	40.97	0.00	4458.40	0.00	0.00	7810.55	2367.00	3090.32	800.00	1501.00	1010.00	4311.34	0.00	1148.50	4050.00	0.00	0.00	85.00
	Cross Cast		391673.08																					

Prepared By: C T Morris BSc (Hons) MAAT 13th January 2022

New Romney Town Council

List of Receipts (inc. VAT) - November 2021

3.11.21	Baby Seashells	541	550.00	Community Hall (Nursery) - Rent
9.11.21	Shaw Rabson	542	579.80	Town Hall House - Net rent
1.11.21	MPFA	S/O	100.00	Sports Field & Maude Pavilion - Rent
1.11.21	Wing Surf Ltd	FPI	100.00	The Greens (Hardstanding) - Rent
1.11.21	New Romney Counselling	70785	34.50	Assembly Rooms - Hire fees
8.11.21	Hirer	70786	60.00	Assembly Rooms - Hire fees
10.11.21	Hirer	70786	87.50	Assembly Rooms - Hire fees
12.11.21	New Romney Counselling	FPI	57.50	Assembly Rooms - Hire fees
15.11.21	Bakery 64	CHQ	45.00	Town Square - Pavement licences
15.11.21	Allotment Tenant	9a	128.00	Allotment - Deposits & rent
15.11.21	Allotment Tenant	12b	128.00	Allotment - Deposits & rent
16.11.21	Balance Bar	CHQ	40.00	Town Square - Pavement licences
16.11.21	KCC	BGC	153.00	Assembly Rooms - Hire fees
17.11.21	New Romney Counselling	CHQ	34.50	Assembly Rooms - Hire fees
23.11.21	Light Up New Romney	FPI	42.50	Assembly Rooms - Hire fees
26.11.21	Allotment Tenant	CHQ	128.00	Allotment - Deposits & rent
29.11.21	Romney Marsh Morris	FPI	11.50	Assembly Rooms - Hire fees
5.11.21	National Westminster - NSIB	452	5.53	CHSPP Inc Xpns Reserve/Bank & Investment Interest
30.11.21	National Westminster	452	5.20	Bank & Investment Interest
	Total		2290.53	

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13th January 2022

New Romney Town Council

Summary of Receipts (exc. VAT) - November 2021

Precept	0.00
Bank & Investment Interest	5.31
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Reserve Funds - CHSPP Incidental Exps & Allotment Deposits	335.42
Sports Field & Maude Pavilion	100.00
Allotments - Rent	54.00
Contra	0.00
The Greens - IceCream Van	0.00
The Greens - Hardstanding	100.00
Hut & Winch - Rent	0.00
Assembly Rooms	481.00
Community Hall/Nursery	550.00
Wayleaves	0.00
Town Square - Pavement licences	85.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
Total	2290.53

New Romney Town Council				New Romney Town Council			
List of Payments (inc. VAT) November 2021				Summary of Payments (exc. VAT) - November 2021			
2.11.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges	Admin Salaries		4776.63
2.11.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges	Caretaking Salaries		2242.68
1.11.21	FH&DC	D/D	195.00	Assembly Rooms - Non domestic rates	Paye, NI & Student Loan		1298.49
1.11.21	FH&DC	D/D	499.00	Town Hall - Non domestic rates	Personnel Misc & Pensions		2559.66
1.11.21	OT Group Ltd	M/C	18.00	Printing & Stationery	Town Hall		753.07
8.11.21	Maidstone Borough Council	291	70.00	Mayor's Allowance - Civic/charity event	Town Hall House		14.40
8.11.21	MPR IT Solutions Ltd	292	479.41	Admin & Misc - IT support/subscriptions/licences	Mayor's Allowance		382.00
8.11.21	The Great Outdoor Gym Co Ltd	293	132.00	The Greens - Repairs & Maintenance	Printing & Stationery		33.57
8.11.21	Halo Training	294	50.00	Recruitment & Training Reserve Fund - 1st Aid	Petty Cash		300.00
8.11.21	Synergy CPC LLP	295	2400.00	CHSPP Reserve Fund - Professional fees	Office Equipment		44.32
8.11.21	BILT Builders Merchants	296	10.20	The Greens - Repairs & Maintenance	Admin & Misc		5592.20
8.11.21	M Coleman Arboricultural Service	297	630.00	Grounds Maintenance/Tree Works	Reserve Funds - CHSPP, Festive Lighting		
8.11.21	Mayor of Deal's Civic Charity	298	70.00	Mayor's Allowance - Civic/charity event	Recruitment & Training		2924.00
8.11.21	Rolfes DIY LLP	299	77.92	Maintenance/cleaning mats/workwear/PPE	Sports Field & Maude Pavilion		0.00
8.11.21	B E Ames Ltd	300	561.60	Contra - Commemorative bench installation	Fairfield Road Recreation Ground		263.41
12.11.21	Salaries M8	F/P	7264.02	Admin/caretaking salaries & civic allowance	Allotments		314.33
5.11.21	Church Warden	F/P	30.00	Mayor's Allowance - Civic/charity event	The Greens		340.90
15.11.21	HMR&C M7	F/P	1298.49	Personnel - Payroll deductions/contributions	Flagstaff		58.00
15.11.21	KCC re: KPF M7	F/P	2352.35	Personnel - Pension contributions	Assembly Rooms		297.26
15.11.21	HCI Data Ltd	301	102.00	Admin & Misc - Subscriptions	Community Hall		0.00
15.11.21	KALC	302	60.00	Admin & Misc - Councillor training	Amenities Misc		5.25
15.11.21	Commercial Services Trading Ltd	303	83.44	The Greens/Fairfield Rd Rec - Inspections	Planning		0.00
5.11.21	GB Sport & Leisure UK Ltd	304	42.33	The Greens/Fairfield Rd Rec - Repairs & maintenance	VAT		1958.12
15.11.21	Margate Charter Trustees	305	70.00	Mayor's Allowance - Civic/charity event			
15.11.21	Ashford Borough Council	306	40.00	Mayor's Allowance - Civic/charity event			
15.11.21	MPR IT Solutions Ltd	307	720.00	Admin & Misc - IT support- Councillor laptops	Total		24158.29
17.11.21	GeoXphere Ltd	308	144.00	Admin & Misc - Subscriptions			
17.11.21	British Telecommunications plc	309	225.19	Admin & Misc - Phone/internet			
17.11.21	Millenium Quest Ltd	310	1048.80	Festive Lighting Reserve Fund			
18.11.21	Cash	311	300.00	Petty Cash & Postage			
18.11.21	Furley Page LLP	312	4267.20	Admin & Miscellaneous - Legal fees			
18.11.21	Mayor of Tunbridge Wells	313	30.00	Mayor's Allowance - Civic/charity event			
18.11.21	Swanley Town Council	314	72.00	Mayor's Allowance - Civic/charity event			
22.11.21	Branch Fire & Security	315	255.96	T Hall/Town Hall Hs/A Rooms - Fire safety			
4.11.21	Wrap It & Pack It Ltd	M/C	67.50	Printing & Stationery			
10.11.21	Amazon	M/C	7.68	Office Equipment - Phone cables			
23.11.21	Speedy Marquee	M/C	45.51	Office Equipment - Flipchart/easel			
24.11.21	Nalkaran Ltd	M/C	7.99	Printing & Stationery			
24.11.21	Office Specialties Ltd	M/C	2.75	Printing & Stationery			
23.11.21	Dothar UK	M/C	-37.90	Printing & Stationery - Refund			
24.11.21	Waste Management Systems Ltd	M/C	274.00	Allotment Gardens - Skip hire			
9.11.21	Business Stream	D/D	25.61	Town Hall - Water			
22.11.21	Trooli	D/D	78.00	Admin & Misc - Phone/internet			
25.11.21	Business Stream	D/D	37.41	Assembly Rooms - Water			
29.11.21	Veolia ES UK Plc	D/D	62.83	Town Hall - Waste			
28.10.21	OT Group Ltd - CxD	M/C	-18.00	Printing & Stationery			
	Total		24158.29				

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