

<u>New Romney Town Council</u>				
<u>Bank Reconciliation as at 31st December 2022</u>				
				<u>Amount (£)</u>
Opening Balance as at 1 April 2022				1,212,342.74
<u>Add</u>	Receipts to 31st December 2022			1,574,696.49
Sub Total				2,787,039.23
<u>Subtract</u>	Payments to 31st December 2022			316,116.96
Closing Balance as at 31st December 2022				2,470,922.27
<u>Met By:</u>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 31st December 2022				770,194.29
Lloyds Bank Business Account Balance at 31st December 2022		987,117.67		
<u>Less</u>	Outstanding Cheques/Transfers		504.71	986,612.96
Unity Trust Account Balance at 31st December 2022		63,549.20		
<u>Less</u>	Outstanding Cheques/Transfers		0.00	63,549.20
Nat West Current Account Balance at 31st December 2022		500.00		
<u>Less</u>	Outstanding Cheques/Transfers		1,222.18	-722.18
<u>Less</u>	Lloyds Bank Corporate Card Outstanding Transactions		165.00	-165.00
Total Bank Balance as at 31st December 2022				2,470,922.27
				Difference 0.00
<u>Outstanding Cheques/Transfers:</u>				<u>Outstanding Lodgements:</u>
	<u>Chq No</u>		<u>Amount (£)</u>	<u>Amount (£)</u>
6.7.22	412	C Ports M	25.00	Lloyds
2.8.22	424	Hawkinge TC	80.00	Lloyds
1.9.22	438	Ashford BC	50.00	Lloyds
18.10.22	472	KCC	50.00	Lloyds
25.10.22	475	KALC	288.00	Lloyds
2.11.22	482	BILT	11.71	Lloyds
21.11.22	9920	KALC	42.00	Nat West
7.12.22	9931	BILT	351.36	Nat West
7.12.22	9934	ICO	40.00	Nat West
19.12.22	9937	C of Cinque Ports	350.00	Nat West
19.12.22	9938	Light up N Romney	100.00	Nat West
19.12.22	9939	Ecoheat	110.00	Nat West
19.12.22	9940	Mayor of Medway	50.00	Nat West
19.12.22	9942	KCC	178.82	Nat West
22.12.22	M/C	Waste Management	165.00	Corporate Card
Total			1,891.89	Total
				0.00

New Romney Town Council
 2022/2023 Payments
 December 2022

				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
			264644.36	43279.20	18508.23	10764.15	16970.11	9501.19	1232.03	3335.72	368.23	1200.00	1327.00	37285.08	87484.79	18052.18	1092.13	2785.88	886.66	3692.18	480.96	4342.64	1920.00	136.00	0.00
1.12.22	FH&DC	D/D	195.00																			195.00			
1.12.22	FH&DC	D/D	499.00					499.00																	
2.12.22	Lloyds Bank Master Card	MC	3.00											3.00											
2.12.22	Lloyds Bank Master Card	MC	3.00											3.00											
1.12.22	Synergy CPC LLP	9928	1200.00												1000.00	200.00									
1.12.22	Kent Police Band	9929	400.00												400.00										
7.12.22	Invicta Arboriculture	9930	625.00					95.00									245.00	95.00			95.00	95.00			
7.12.22	BILT Building Merchants	9931	351.36												292.80	58.56									
7.12.22	Business Stream	9932	123.96																						
7.12.22	M Coleman Arboricultural Svc	9933	5232.00										3645.00			872.00		121.00	26.00	170.00	58.00		340.00		
7.12.22	Information Commissioner	9934	40.00											40.00											
7.12.22	Guy Hollaway Architects	9935	17640.00												14700.00	2940.00									
7.12.22	Rolfes DIY LLP	9936	340.78					33.75						197.85	48.68	56.75						3.75			
13.12.22	Castle Water	D/D	269.10																			269.10			
13.12.22	Castle Water	D/D	34.99																	34.99					
13.12.22	Castle Water	D/D	72.15					72.15																	
16.12.22	EDF Energy Customers	D/D	12.03																						
19.12.22	The Confederation of C Ports	9937	350.00											350.00											
19.12.22	Light Up New Romney	9938	100.00											100.00											
19.12.22	Ecoheat PH Ltd	9939	110.00													18.33							91.67		
19.12.22	Mayor of Medway's Charity	9940	50.00							50.00															
19.12.22	Stationery Express UK Ltd	9941	97.92							81.60							16.32								
19.12.22	Kent County Council	9942	178.82										149.02				29.80								
20.12.22	British Gas	D/D	121.19					115.42									5.77								
20.12.22	British Gas	D/D	224.28														10.68					213.60			
23.12.22	EDF Energy Customers	D/D	215.48					205.22									10.26								
23.12.22	EDF Energy Customers	D/D	131.49														6.26					125.23			
28.12.22	Veolia ES (UK)	D/D	95.22					79.35									15.87								
29.12.22	EDF Energy Customers	D/D	10.00																	10.00					
22.12.22	Waste Management Systems	MC	165.00														27.50				137.50				
31.12.22	Unity Trust Bank	DR	18.00											18.00											
13.12.22	Castle Water	D/D	137.86														22.98			114.88					
30.12.22	Nat West Bank	594	75.00											75.00											
30.12.22	Troolli	D/D	60.00											50.00			10.00								
2.12.22	Eastwell Ironworks Ltd	FPI	6837.12											237.60	5220.00	1139.52				240.00					
2.12.22	KCC/KPF - M8	FPI	3662.62				3662.62																		
2.12.22	HMR&C - M8	FPI	3243.17			3243.17																			
2.12.22	MPR IT Solutions Ltd	FPI	462.60											385.50		77.10									
13.12.22	Salaries - M9	FPI	8085.46	5217.60	2758.26		55.60							54.00											
			0.00																						
			51472.60	5217.60	2758.26	3243.17	3718.22	1099.89	0.00	131.60	0.00	0.00	149.02	5158.95	21661.48	5521.61	245.00	216.00	26.00	839.45	153.00	901.68	431.67	0.00	0.00
	Monthly Total		316116.96	48496.80	21266.49	14007.32	20688.33	10601.08	1232.03	3467.32	368.23	1200.00	1476.02	42444.03	109146.27	23573.79	1337.13	3001.88	912.66	4531.63	633.96	5244.32	2351.67	136.00	0.00
	Cummulative Total																								

Cross Cast

Prepared By: C T Morris BSc (Hons) MAAT 1st February 2023

