

<u>New Romney Town Council</u>						
<u>Bank Reconciliation as at 28th February 2023</u>						<u>Amount (£)</u>
						1,212,342.74
Opening Balance as at 1 April 2022						
<u>Add</u>	Receipts to 28th February 2023					1,589,425.15
Sub Total						2,801,767.89
<u>Subtract</u>	Payments to 28th February 2023					434,118.53
Closing Balance as at 28th February 2023						<u>2,367,649.36</u>
<u>Met By:</u>						
National savings Income Bond						651,453.00
Nat West Business Reserve Account Balance at 28th February 2023						753,129.44
Lloyds Bank Business Account Balance at 28th February 2023			899,022.20			
<u>Less</u>	Outstanding Cheques/Transfers		0.00			899,022.20
Unity Trust Account Balance at 28th February 2023			63,919.67			
<u>Less</u>	Outstanding Cheques/Transfers		0.00			63,919.67
Nat West Current Account Balance at 28th February 2023			500.00			
<u>Less</u>	Outstanding Cheques/Transfers		20.00			480.00
<u>Less</u>	Lloyds Bank Corporate Card Outstanding Transactions		354.95			-354.95
Total Bank Balance as at 28th February 2023						<u>2,367,649.36</u>
					Difference	0.00
<u>Outstanding Cheques/Transfers:</u>				<u>Outstanding Lodgements:</u>		
	<u>Chq No</u>		<u>Amount (£)</u>			<u>Amount (£)</u>
12.1.23	9955	Hawkinge TC	20.00	Nat West		0.00
10.2.23	M/C	SLCC	85.40	Corporate Card	Total	<u>0.00</u>
10.2.23	M/C	Marquee Media	53.61	Corporate Card		
16.2.23	M/C	Eventbrite M of Ashford	66.44	Corporate Card		
28.2.23	M/C	The Shopfitting Shop	149.50	Corporate Card		
	Total		<u>374.95</u>			
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 9th March 2023</i>						

New Romney Town Council

2022/2023 Payments

February 2023

Plan
ning

Personnel Panel

F&G Committee

Date	Payee	Ref:	Total	Personnel Panel				F&G Committee															Plan ning			
				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	
			355223.47	53056.66	23843.12	18213.06	20688.33	11552.89	1232.03	4725.32	430.26	1200.00	1666.04	44388.01	126681.17	27810.66	2044.72	3118.00	933.78	4853.12	691.96	5698.34	2260.00	136.00	0.00	
2.2.23	Lloyds Bank Master Card	MC	3.00	c										3.00												
2.2.23	Lloyds Bank Master Card	MC	3.00	c										3.00												
1.2.23	Castle Water	FPO	1099.99	c												183.32			916.67							
1.2.23	Community Ad Web Ltd	FPO	244.80	c											204.00	40.80										
1.2.23	Eastwell Ironworks Ltd	FPO	1248.00	c											1040.00	208.00										
1.2.23	EDF Energy Customers Ltd	FPO	208.13	c										198.22		9.91										
1.2.23	The Looker Newspaper Ltd	FPO	804.00	c										450.00	220.00	134.00										
1.2.23	HMR&C M10	FPO	1213.85	c		1213.85																				
1.2.23	KCC/KPF M10	FPO	2219.54	c			2219.54																			
1.2.23	M Coleman Arboriculture	FPO	450.00	c												75.00		121.00	26.00	170.00	58.00					
3.2.23	Cash	D/C	300.00	c								300.00														
10.2.23	BILT Building Merchants	FPO	146.40	c											112.24	24.40		4.88	4.88							
10.2.23	Ecoheat PH Limited	FPO	110.00	c												18.33							91.67			
10.2.23	Electrical Matters	FPO	85.00	c																			85.00			
10.2.23	Rolfes DIY LLP	FPO	293.34	c										241.80		48.91							2.63			
10.2.23	Maidstone Borough Council	FPO	80.00	c						80.00																
10.2.23	Ashe Alarms Ltd	FPO	456.00	c												76.00							380.00			
10.2.23	Guy Hollaway Architects Ltd	FPO	22050.00	c											18375.00	3675.00										
10.2.23	B E Ames Ltd	FPO	2076.00	c				920.00	180.00														320.00	130.00		
10.2.23	Synergy CPC LLP	FPO	8438.40	c											7032.00	1406.40										
10.2.23	Mayoress of Folkestone Charity	FPO	50.00	c						50.00																
10.2.23	Salaries M11	FPO	6948.23	c	5005.31	1628.73	222.39							91.80												
21.2.23	MPR IT Solutions Ltd	FPO	2750.40	c										2292.00		458.40										
21.2.23	Tunbridge Wells B Council	FPO	98.00	c						98.00																
21.2.23	Aquaheat Ashford Ltd	FPO	90.00	c												15.00	75.00									
22.2.23	Furley Page LLP	FPO	1440.00	c										1200.00		240.00										
22.2.23	Eastwell Ironworks Ltd	FPO	1872.00	c											1560.00	312.00										
18.10.22	KCC - CxD Cheque	472	-50.00	£						-50.00																
18.1.23	450/2022-23	-	0.00	-										1760.00	-1760.00											
2.11.23	KCC	493	0.00	-										-112.00	112.00											
28.2.23	Michaels Civic Robes	FPO	11447.34	c											9539.45	1907.89										
28.2.23	MPR IT Solutions Ltd	FPO	469.80	c										391.50		78.30										
28.2.23	KCC/KPF M11	FPO	2452.82	c	1768.23	614.45	70.14																			
28.2.23	HMR&C M11	FPO	1446.09	c	974.79	471.30																				
1.2.23	Awan Marketing Int. Ltd	MC	13.99	c				5.83															5.83			
10.2.23	Marquee Media Ltd	MC	53.61	c							44.67					8.94										
10.2.23	SLCC	MC	85.40	c									84.00		1.40											
16.2.23	Mayor of Ashford's Charity	MC	66.44	c						66.44																
28.2.23	The Shopfitting Shop Limited	MC	149.50	c											24.90		62.30		62.30							
3.2.23	Business Stream	DD	29.01	c				29.01																		
1.2.23	British Gas	DD	253.24	c				241.19								12.05										
1.2.23	British Gas	DD	769.95	c												128.32							641.63			
27.2.23	FH&DC	DD	6431.53	c											6431.53											
27.2.23	EDF Energy Customers Ltd	DD	344.87	c				328.45								16.42										
27.2.23	EDF Energy Customers Ltd	DD	128.02	c												6.10							121.92			
28.2.23	Trooli	DD	60.00	c									50.00		10.00											
28.2.23	Veolia ES (UK) Plc	DD	70.37	c				58.64								11.73										
6.7.22	CxD Cheque	412	-25.00	£						-25.00																
2.8.22	CxD Cheque	424	-80.00	£						-80.00																
			0.00																							
			78895.06		7748.33	2714.48	1213.85	2512.07	1583.12	180.00	139.44	44.67	300.00	0.00	6653.32	42866.22	9479.85	255.00	188.18	947.55	232.30	58.00	1557.01	221.67	0.00	0.00
	Monthly Total		434118.53		60804.99	26557.60	19426.91	23200.40	13136.01	1412.03	4864.76	474.93	1500.00	1666.04	51041.33	169547.39	37290.51	2299.72	3306.18	1881.33	5085.42	749.96	7255.35	2481.67	136.00	0.00
	Cummulative Total																									
	Cross Cast		434118.53																							

Prepared By: C T Morris BSc (Hons) MAAT 9th March 2023

New Romney Town Council				List of Payments (inc. VAT) February 2023			
2.2.23	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges			
2.2.23	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges			
1.2.23	Castle Water	FPO	1099.99	Allotments - Water			
1.2.23	Community Ad Web Ltd	FPO	244.80	Recruitment & Training Reserve - Vacancy advert			
1.2.23	Eastwell Ironworks Ltd	FPO	1248.00	Play & Misc Equip Reserve Fund - S Park/Bollards			
1.2.23	EDF Energy Customers Ltd	FPO	208.13	Admin & Misc - Festive lighting electricity			
1.2.23	The Looker Newspaper Ltd	FPO	804.00	Recruitment & Training Reserve - Vacancy advert			
1.2.23	HMR&C M10	FPO	1213.85	Personnel - Payroll deductions/contributions			
1.2.23	KCC/KPF M10	FPO	2219.54	Personnel - Pension deductions/contributions			
1.2.23	M Coleman Arboriculture	FPO	450.00	Grounds maintenance			
3.2.23	Cash	D/C	300.00	Petty cash & postage			
10.2.23	BILT Building Merchants	FPO	146.40	Capital Reserve/Dept Budgets - Fstaff bollards/R&M			
10.2.23	Ecoheat PH Limited	FPO	110.00	Community Hall - Landlord's Gas Safety Inspection			
10.2.23	Electrical Matters	FPO	85.00	Assembly Rooms - Repairs & Maintenance			
10.2.23	Rolfes DIY LLP	FPO	293.34	Maint materials/small tooling/PPE/equip servicing			
10.2.23	Maidstone Borough Council	FPO	80.00	Mayor's Allowance - Civic/charity event			
10.2.23	Ashe Alarms Ltd	FPO	456.00	Assembly Rooms - Repairs & Maintenance			
10.2.23	Guy Hollaway Architects Ltd	FPO	22050.00	CHSPNP Reserve - Architect fees			
10.2.23	B E Ames Ltd	FPO	2076.00	Departmental Budgets - Roof & R/W goods inspections			
10.2.23	Synergy CPC LLP	FPO	8438.40	CHSPNP Reserve - Professional fees			
10.2.23	Mayoress of Folkestone Charity	FPO	50.00	Mayor's Allowance - Civic/charity event			
10.2.23	Salaries M11	FPO	6948.23	Admin/Caretaking/Civic Salaries & Business mileage			
21.2.23	MPR IT Solutions Ltd	FPO	2750.40	IT Support - Licence renewal			
21.2.23	Tunbridge Wells B Council	FPO	98.00	Mayor's Allowance - Civic/charity event			
21.2.23	Aquaheat Ashford Ltd	FPO	90.00	Maude Pavilion - Repairs & maintenance			
22.2.23	Furley Page LLP	FPO	1440.00	CHSPNP Legal & Prof Fees			
22.2.23	Eastwell Ironworks Ltd	FPO	1872.00	Play & Misc Equip Reserve - S park & SMF bollard R&M			
18.10.22	KCC - CxD Cheque	472	-50.00	Mayor's Allowance - CxD Civic/charity event			
18.1.23	450/2022-23	-	0.00	Coding reallocation			
2.11.23	KCC	493	0.00	Coding reallocation			
28.2.23	Michaels Civic Robes	FPO	11447.34	Uniform Reserve Fund - Robes & accessories			
28.2.23	MPR IT Solutions Ltd	FPO	469.80	IT Support/Licences & VoIP phone system			
28.2.23	KCC/KPF M11	FPO	2452.82	Personnel - Pension deductions/contributions			
28.2.23	HMR&C M11	FPO	1446.09	Personnel - Payroll deductions/contributions			
1.2.23	Awan Marketing Int. Ltd	MC	13.99	T Hall/A Rooms - Cleaning materials			
10.2.23	Marquee Media Ltd	MC	53.61	Printing & Stationery - Paper			
10.2.23	SLCC	MC	85.40	Admin & Misc - Publications			
16.2.23	Mayor of Ashford's Charity	MC	66.44	Mayor's Allowance - Civic/charity event			
28.2.23	The Shopfitting Shop Limited	MC	149.50	Fairfield Rd Rec/The Greens - Play area matting			
3.2.23	Business Stream	D/D	29.01	Town Hall - Drainage			
1.2.23	British Gas	D/D	253.24	Town Hall - Gas			
1.2.23	British Gas	D/D	769.95	Assembly Rooms - Gas			
27.2.23	FH&DC	D/D	6431.53	TC Elections Reserve Fund			
27.2.23	EDF Energy Customers Ltd	D/D	344.87	Town Hall - Electricity			
27.2.23	EDF Energy Customers Ltd	D/D	128.02	Assembly Rooms - Electricity			
28.2.23	Trooli	D/D	60.00	Admin & Misc - Internet			
28.2.23	Veolia ES (UK) Plc	D/D	70.37	Town Hall - Waste			
6.7.22	CxL Cheque	412	-25.00	Cancelled - (Event CxD)			
2.8.22	CxD Cheque	424	-80.00	Cancelled - (Event CxD)			
	Total		78895.06				

New Romney Town Council			Summary of Payments (exc. VAT) - February 2023		
Admin Salaries					7748.33
Caretaking Salaries					2714.48
Paye, NI & Student Loan					1213.85
Personnel Misc & Pensions					2512.07
Town Hall					1583.12
Town Hall House					180.00
Mayor's Allowance					139.44
Printing & Stationery					44.67
Petty Cash					300.00
Office Equipment					0.00
Admin & Misc					6653.32
Reserve Funds - Capital, Play & Misc Equipment, CHSPNP, Rec & Training, Elections & Uniform					42866.22
Sports Field & Maude Pavilion					255.00
Fairfield Road Recreation Ground					188.18
Allotments					947.55
The Greens					232.30
Flagstaff					58.00
Assembly Rooms					1557.01
Community Hall					221.67
Amenities Misc					0.00
Planning					0.00
VAT					9479.85
Total					78895.06

Prepared By: C T Morris BSc (Hons) MAAT 9th March 2023