

New Romney Town Council

Bank Reconciliation as at 31st March 2023

				<u>Amount (£)</u>		
Opening Balance as at 1 April 2022				1,212,342.74		
Add	Receipts to 31st March 2023			1,611,327.55		
Sub Total				2,823,670.29		
Subtract	Payments to 31st March 2023			471,488.59		
Closing Balance as at 31st March 2023				2,352,181.70		
Met By:						
National savings Income Bond				651,453.00		
Nat West Business Reserve Account Balance at 31st March 2023				754,785.67		
Lloyds Bank Business Account Balance at 31st March 2023				868,515.10		
Less	Outstanding Cheques/Transfers		14.00	868,501.10		
Unity Trust Account Balance at 31st March 2023				77,139.89		
Less	Outstanding Cheques/Transfers		0.00	77,139.89		
Nat West Current Account Balance at 31st March 2023				500.00		
Less	Outstanding Cheques/Transfers		0.00	500.00		
Less	Lloyds Bank Corporate Card Outstanding Transactions		197.96	-197.96		
Total Bank Balance as at 31st March 2023				2,352,181.70		
				Difference	0.00	
<u>Outstanding Cheques/Transfers:</u>				<u>Outstanding Lodgements:</u>		
	<u>Chq No</u>		<u>Amount (£)</u>		<u>Amount (£)</u>	
21.3.23	494		14.00	Lloyds Bank	0.00	
2.3.23	M/C	Screws City	19.96	Corporate Card	Total	0.00
22.3.23	M/C	Stag Theatre	98.00	Corporate Card		
23.3.23	M/C	Woodville	80.00	Corporate Card		
	Total		211.96			
<i>Prepared By: C T Morris BSc (Hons) MAAT - 25th April 2023</i>						

New Romney Town Council

2022/2023 Receipts

March 2023

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		
			1589425.15	1589425.15	363553.00	2825.57	43215.52	6267.80	0.00	216.00	1790.05	8042.85	1145224.19	1100.00	2922.69	835.00	4927.50	0.00	2392.00	6050.00	62.98	0.00	0.00	0.00	
1.3.23	MPFA	S/O	100.00	100.00	c									100.00											
3.3.23	R Prior & Son	CHQ	550.00																				550.00		
3.3.23	Banked	-		550.00	c																				
6.3.23	Nat West NSIB	468	1384.12	1384.12	c	27.68							1356.44												
9.3.23	RMCH	FPI	27.00	27.00	c														27.00						
9.3.23	Southlands Almshouse Trust	CHQ	216.00						216.00																
9.3.23	Banked	-		216.00	c																				
10.3.23	Litherland	FPI	1577.46	1577.46	c						1577.46														
14.3.23	HMR&C	CR	9479.02	9479.02	c		9479.02																		
15.3.23	Street Kidz	FPI	50.00	50.00	c														50.00						
20.3.23	Reflective Care Ltd	FPI	2773.00	2773.00	c						2773.00														
27.3.23	HMR&C	CR	4125.15	4125.15	c		4125.15																		
31.3.23	Nat West	468	640.85	640.85	c	640.85																			
7.3.23	Baby Seashells Ltd	601	550.00	550.00	c															550.00					
9.3.23	Shaw Rabson	601	429.80	429.80	c			429.80																	
			0.00																						
	Monthly Total		21902.40	21902.40		0.00	668.53	13604.17	429.80	0.00	216.00	0.00	4350.46	1356.44	100.00	0.00	0.00	0.00	77.00	550.00	0.00	0.00	550.00	0.00	
	Cummulative Total		1611327.55	1611327.55		363553.00	3494.10	56819.69	6697.60	0.00	432.00	1790.05	12393.31	1146580.63	1200.00	2922.69	835.00	4927.50	0.00	2469.00	6600.00	62.98	0.00	550.00	0.00
	Cross Cast		1611327.55																						

Prepared By: C T Morris BSc (Hons) MAAT

25th April 2023

New Romney Town Council

2022/2023 Payments

March 2023

Plan

				Personnel Panel				F&GP Committee														Plan				
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	
			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	
2.3.23	Lloyds Bank Master Card	MC	3.00											3.00												
2.3.23	Lloyds Bank Master Card	MC	3.00											3.00												
2.3.23	Screws City Ltd	MC	19.96											16.63		3.33										
8.3.23	Ashe Alarms Ltd	FPO	144.00													24.00						120.00				
8.3.23	M Coleman Arboricultural	FPO	450.00													75.00		121.00	26.00	170.00	58.00					
8.3.23	KALC	FPO	72.00												60.00	12.00										
8.3.23	Kinetic Circus	FPO	50.00												50.00											
8.3.23	MPR IT Solutions Ltd	FPO	466.20											388.50		77.70										
8.3.23	Rolfes DIY LLP	FPO	92.52									21.75	46.36			13.61					10.80					
8.3.23	Synergy CPC LLP	FPO	2719.20												2266.00	453.20										
15.3.23	Salaries - M12	FPO	6746.38	5080.30	1628.73									37.35												
15.3.23	HMRC - M11	FPO	1543.19			1543.19																				
15.3.23	KCC/KPF - M11	FPO	2428.81				2428.81																			
15.3.23	Ashford Borough Council	FPO	90.00							90.00																
15.3.23	Atex UK Ltd	FPO	884.95											737.47		147.48										
15.3.23	Business Stream	FPO	26.14																	26.14						
15.3.23	Ecoheat PH Ltd	FPO	110.00													18.33	91.67									
15.3.23	Hythe Town Concert Band	FPO	75.00												75.00											
15.3.23	Kent County Council	FPO	171.31									142.76				28.55										
15.3.23	K&S Catering	FPO	292.50												292.50											
15.3.23	British Gas	D/D	479.66													22.83						456.83				
15.3.23	British Gas	D/D	160.16					152.54								7.62										
21.3.23	Land Registry	000494	14.00											14.00												
22.3.23	Guy Hollaway Architects Ltd	FPO	6615.00												5512.50	1102.50										
22.3.23	Sweco UK Ltd	FPO	3420.00												2850.00	570.00										
22.3.23	Sevenoaks Mayor's Ch/Stag	MC	98.00							98.00																
23.3.23	Gravesham Mayor's/Woodville	MC	80.00							80.00																
29.3.23	Allotment Deposit Refund - 9b	FPO	110.00												110.00											
29.3.23	New Romney Country Fayre	FPO	1000.00											1000.00												
29.3.23	New Romney in Bloom	FPO	1000.00											1000.00												
29.3.23	Ecoheat PH Ltd	FPO	110.00						91.67							18.33										
29.3.23	KM Media Group Ltd	FPO	828.00												690.00	138.00										
29.3.23	Higher Elevation Ltd	FPO	6453.36												5377.80	1075.56										
20.3.23	EDF Energy Customers	D/D	21.58													1.03				20.55						
22.3.23	Scottish Water Business Stream	D/D	55.73																			55.73				
27.3.23	EDF Energy Customers	D/D	305.57					291.02								14.55										
27.3.23	EDF Energy Customers	D/D	81.47													3.88						77.59				
28.3.23	Veolia ES UK Plc	D/D	70.37					58.64								11.73										
29.3.23	EDF Energy Customers	D/D	19.00																	19.00						
30.3.23	Trooli	D/D	60.00											50.00		10.00										
24.3.23	Tun Wells CxD Event	BGC	-98.00							-98.00																
31.3.23	Nat West	605	75.00													75.00										
28.3.23	Castle Water	D/D	5.00																	5.00						
31.3.23	Unity Trust Bank	087	18.00											18.00												
			0.00																							
			0.00																							
			37370.06	5080.30	1628.73	1543.19	2428.81	502.20	91.67	170.00	0.00	0.00	164.51	3389.31	17283.80	3829.23	91.67	121.00	31.00	235.69	68.80	710.15	0.00	0.00	0.00	
	Monthly Total		471488.59	65885.29	28186.33	20970.10	25629.21	13638.21	1503.70	5034.76	474.93	1500.00	1830.55	54430.64	186831.19	41119.74	2391.39	3427.18	1912.33	5321.11	818.76	7965.50	2481.67	136.00	0.00	
	Cummulative Total																									
	Cross Cast		471488.59																							

Prepared By: C T Morris BSc (Hons) MAAAT 25th April 2023

New Romney Town Council				List of Payments (inc. VAT) March 2023			
2.3.23	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges			
2.3.23	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges			
2.3.23	Screws City Ltd	MC	19.96	Admin & Misc - Serviettes			
8.3.23	Ashe Alarms Ltd	FPO	144.00	Assembly Rooms - Repairs & Maintenance			
8.3.23	M Coleman Arboricultural	FPO	450.00	Grounds maintenance			
8.3.23	KALC	FPO	72.00	Recruitment & Training Reserve Fund			
8.3.23	Kinetic Circus	FPO	50.00	Festivities Reserve Fund - Coronation celebrations			
8.3.23	MPR IT Solutions Ltd	FPO	466.20	IT Support/Licences & VOIP phone system			
8.3.23	Rolfes DIY LLP	FPO	92.52	Maint materials/PPE/consumables			
8.3.23	Synergy CPC LLP	FPO	2719.20	CHSPNP Reserve Fund - Prof fees			
15.3.23	Salaries - M12	FPO	6746.38	Admin/Caretaking/Civic Salaries & Business mileage			
15.3.23	HMRC - M11	FPO	1543.19	Personnel - Payroll deductions/contributions			
15.3.23	KCC/KPF - M11	FPO	2428.81	Personnel - Pension deductions/contributions			
15.3.23	Ashford Borough Council	FPO	90.00	Mayor's Allowance - Civic/charity event			
15.3.23	Atex UK Ltd	FPO	884.95	Commemorative Bench			
15.3.23	Business Stream	FPO	26.14	The Greens - Toilets - Water			
15.3.23	Ecoheat PH Ltd	FPO	110.00	Maude Pavilion - Landlords gas safety			
15.3.23	Hythe Town Concert Band	FPO	75.00	Festivities Reserve Fund - Commonwealth Day			
15.3.23	Kent County Council	FPO	171.31	Office Equipment - Photocopier rental			
15.3.23	K&S Catering	FPO	292.50	Festivities Reserve Fund - Commonwealth Day			
15.3.23	British Gas	D/D	479.66	British Gas - Assembly Rooms			
15.3.23	British Gas	D/D	160.16	British Gas - Town Hall			
21.3.23	Land Registry	000494	14.00	Admin & Misc - Land Registry fees			
22.3.23	Guy Holloway Architects Ltd	FPO	6615.00	CHSPNP Reserve Fund - Prof fees			
22.3.23	Sweco UK Ltd	FPO	3420.00	CHSPNP Reserve Fund - Prof fees			
22.3.23	Sevenoaks Mayor's Ch/Stag	MC	98.00	Mayor's Allowance - Civic/charity event			
23.3.23	Gravesham Mayor's/Woodville	MC	80.00	Mayor's Allowance - Civic/charity event			
29.3.23	Allotment Deposit Refund - 9b	FPO	110.00	Allotment Gardens Deposits Reserve Fund - Refund			
29.3.23	New Romney Country Fayre	FPO	1000.00	Admin & Misc - Grants/Donations			
29.3.23	New Romney in Bloom	FPO	1000.00	Admin & Misc - Grants/Donations			
29.3.23	Ecoheat PH Ltd	FPO	110.00	Town Hall House - LGS Certification			
29.3.23	KM Media Group Ltd	FPO	828.00	Recruitment & Training Reserve Fund			
29.3.23	Higher Elevation Ltd	FPO	6453.36	Town Hall Stairlift Reserve Fund			
20.3.23	EDF Energy Customers	D/D	21.58	The Greens - Electricity			
22.3.23	Scottish Water Business Stream	D/D	55.73	Assembly Rooms - Drainage			
27.3.23	EDF Energy Customers	D/D	305.57	Town Hall - Electricity			
27.3.23	EDF Energy Customers	D/D	81.47	Assembly Rooms - Electricity			
28.3.23	Veolia ES UK Plc	D/D	70.37	Town Hall - Waste			
29.3.23	EDF Energy Customers	D/D	19.00	The Greens - Electricity			
30.3.23	Trooli	D/D	60.00	Admin & Misc - Broadband			
24.3.23	Tun Wells CxD Event	BGC	-98.00	Mayor's Allowance - CxD Civic/charity event			
31.3.23	Nat West	605	75.00	Admin & Misc - Bank charges			
28.3.23	Castle Water	D/D	5.00	Allotment Gardens - Water			
31.3.23	Unity Trust Bank	087	18.00	Admin & Misc - Bank charges			
	Total		37370.06				

New Romney Town Council	
Summary of Payments (exc. VAT) - March 2023	
Admin Salaries	5080.30
Caretaking Salaries	1628.73
Paye, NI & Student Loan	1543.19
Personnel Misc & Pensions	2428.81
Town Hall	502.20
Town Hall House	91.67
Mayor's Allowance	170.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	164.51
Admin & Misc	3389.31
Reserve Funds - Allotment Deposits, Festivities	
CHSPNP, Recruitment & Training & T Hall Stairlift	17283.80
Sports Field & Maude Pavilion	91.67
Fairfield Road Recreation Ground	121.00
Allotments	31.00
The Greens	235.69
Flagstaff	68.80
Assembly Rooms	710.15
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	3829.23
Total	37370.06

Prepared By: C T Morris BSc (Hons) MAAT 25th April 2023