

New Romney Town Council**Bank Reconciliation as at 31st May 2022****Amount (£)**

Opening Balance as at 1 April 2022

1,212,342.74

Add Receipts to 31st May 2022

1,327,894.17

Sub Total

2,540,236.91

Subtract Payments to 31st May 2022

66,895.26

Closing Balance as at 31st May 2022**2,473,341.65****Met By:**

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 31st May 2022

605,866.66

Lloyds Bank Business Account Balance at 31st May 2022

1,179,247.80

Less Outstanding Cheques/Transfers

14,851.39

1,164,396.41

Unity Trust Account Balance at 31st May 2022

51,823.71

Less Outstanding Cheques/Transfers

0.00

51,823.71

Nat West Current Account Balance at 31st May 2022

500.00

Less Outstanding Cheques/Transfers

0.00

500.00

Less Lloyds Bank Corporate Card Outstanding Transactions

698.13

-698.13

Total Bank Balance as at 31st May 2022**2,473,341.65**

Difference

0.00

Outstanding Cheques/Transfers:**Outstanding Lodgements:****Chq No****Amount (£)****Amount (£)**

15.9.21 250 Weweld 2209.92 Lloyds

28.9.21 268 Marsh Ac 150.00 Lloyds

Total**0.00**

8.11.21 296 BILT 10.20 Lloyds

5.5.22 M/C FH&DC 21.00 Lloyds Corporate Card

5.5.22 354 FH&DC 6484.27 Lloyds

6.5.22 M/C AMC 39.99 Lloyds Corporate Card

6.5.22 M/C Saanvi 17.99 Lloyds Corporate Card

8.5.22 M/C Tinyo 15.99 Lloyds Corporate Card

8.5.22 M/C Amazon 23.99 Lloyds Corporate Card

8.5.22 M/C Amazon 32.29 Lloyds Corporate Card

8.5.22 M/C Amazon 15.99 Lloyds Corporate Card

6.5.22 M/C Amazon 13.09 Lloyds Corporate Card

14.5.22 M/C Amazon 28.99 Lloyds Corporate Card

14.5.22 M/C Amazon 36.32 Lloyds Corporate Card

14.5.22 M/C Amazon 28.99 Lloyds Corporate Card

14.5.22 M/C V-Tulip 16.07 Lloyds Corporate Card

12.5.22	M/C	Just Kamp	234.99	Lloyds Corporate Card	
14.5.22	M/C	Alayash	23.90	Lloyds Corporate Card	
14.5.22	M/C	Amazon	22.99	Lloyds Corporate Card	
13.5.22	357	Royal Mail	329.85	Lloyds	
13.5.22	360	MPR IT	459.42	Lloyds	
18.5.22	M/C	Amazon	26.43	Lloyds Corporate Card	
18.5.22	M/C	Amazon	9.48	Lloyds Corporate Card	
17.5.22	M/C	Amazon	12.98	Lloyds Corporate Card	
20.5.22	M/C	Toolchimp	76.66	Lloyds Corporate Card	
30.5.22	361	Potting Shed	31.20	Lloyds	
30.5.22	362	B E Ames	796.80	Lloyds	
30.5.22	363	KCC	85.12	Lloyds	
30.5.22	364	MPR IT	464.05	Lloyds	
30.5.22	366	Hawkinge Tc	100.00	Lloyds	
30.5.22	367	Comm Svcs	21.70	Lloyds	
30.5.22	368	BT	252.62	Lloyds	
30.5.22	370	Royal Mail	119.64	Lloyds	
30.5.22	371	Cash	300.00	Lloyds	
31.5.22	372	Country Fayr	50.00	Lloyds	
31.5.22	373	Re-imburse	180.60	Lloyds	
31.5.22	374	KALC	120.00	Lloyds	
31.5.22	375	StMF Charity	2000.00	Lloyds	
31.5.22	376	StMF Charity	110.00	Lloyds	
31.5.22	377	Ashford OC	576.00	Lloyds	
	Total		15,549.52		
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 13th July 2022</i>					

