

<u>New Romney Town Council</u>				
<u>Bank Reconciliation as at 31st October 2022</u>				
				<u>Amount (£)</u>
Opening Balance as at 1 April 2022				1,212,342.74
<u>Add</u>	Receipts to 31st October 2022			1,540,910.22
Sub Total				2,753,252.96
<u>Subtract</u>	Payments to 31st October 2022			229,949.51
Closing Balance as at 31st October 2022				2,523,303.45
<u>Met By:</u>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 31st October 2022				789,355.89
Lloyds Bank Business Account Balance at 31st October 2022				1,027,357.86
<u>Less</u>	Outstanding Cheques/Transfers			3,987.30
Unity Trust Account Balance at 31st October 2022				59,431.45
<u>Less</u>	Outstanding Cheques/Transfers			0.00
Nat West Current Account Balance at 31st October 2022				500.00
<u>Less</u>	Outstanding Cheques/Transfers			0.00
<u>Less</u>	Lloyds Bank Corporate Card Outstanding Transactions			807.45
Total Bank Balance as at 31st October 2022				2,523,303.45
				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
3.10.22	461	BILT	70.93	Lloyds
18.10.22	471	Winchelsea	70.00	Lloyds
18.10.22	472	KCC	50.00	Lloyds
25.10.22	474	The Great OD Gy	109.20	Lloyds
25.10.22	475	KALC	288.00	Lloyds
25.10.22	477	EDF	205.24	Lloyds
31.10.22	478	Branch Fire & Sa	395.88	Lloyds
31.10.22	479	chub Fire & Secu	1143.05	Lloyds
31.10.22	480	B E Ames Ltd	1500.00	Lloyds
8.10.22	M/C	Amazon	46.81	Corporate Card
10.10.22	M/C	Amazon	-21.83	Corporate Card
10.10.22	M/C	Amazon	23.83	Corporate Card
10.10.22	M/C	AAP Wholesale	57.90	Corporate Card
15.10.22	M/C	Aspli Safety	464.22	Corporate Card
18.10.22	M/C	Qualitex	8.81	Corporate Card
19.10.22	M/C	Wilfix	5.99	Corporate Card
19.10.22	M/C	Plastoreg	17.99	Corporate Card
20.10.22	M/C	Plastoreg	-17.99	Corporate Card
21.10.22	M/C	Shopfitting Shop	149.50	Corporate Card
23.10.22	M/C	MS Computers	7.99	Corporate Card
23.10.22	M/C	Amazon	18.89	Corporate Card
26.10.22	M/C	JLB Solutions	2.59	Corporate Card
21.10.22	M/C	AIRWAVES.COM	42.75	Corporate Card
Total			4,794.75	
Prepared by: Tracy Morris BSc (Hons) MAAT 10th November 2022				

New Romney Town Council

2022/2023 Receipts

October 2022

F&GP Committee

Date	Name	Ref:	Total Receipts	Total Banked	Precept	Bank & Inv Int	VAT Reclaim -ed	Town Hall House	Grant Fun ding	Use of T Hall & Admin	Misc	Contra	Reserve Funds	Sports Field & Maude	Allot -ments	The Greens	Hut & Winch	Flag -staff	Ass Rooms	Comm Hall	Way leaves	Grant Fun ding	Coney Banks	Misc
			1530941.87	1530941.87	363553.00	432.13	7825.73	3460.80	0.00	216.00	782.05	2798.00	1139776.66	600.00	1852.00	485.00	4865.00	0.00	995.50	3300.00	0.00	0.00	0.00	0.00
6.10.22	Baby Seashells	FP	550.00	550.00	c															550.00				
11.10.22	Shaw Rabson	BACS	579.80	579.80	c			579.80																
3.10.22	MPFA	SO	100.00	100.00	c									100.00										
6.10.22	Romney Marsh Morris	FPI	79.00	79.00	c															79.00				
11.10.22	KCC	BGC	162.00	162.00	c															162.00				
12.10.22	Com Bench Cost Contribution	FPI	1714.95	1714.95	c							1714.95												
15.10.22	Com Bench Cost Contribution	FPI	1714.95	1714.95	c							1714.95												
13.10.22	1st New Romney Brownies	CHQ	148.50																	148.50				
13.10.22	Light Up New Romney	CHQ	100.00									100.00												
13.10.22	Banked			248.50	c																			
17.10.22	Romney Marsh Com Hub	FPI	27.00	27.00	c															27.00				
24.10.22	H&W Tenant	FPI	362.50	362.50	c								300.00				62.50							
27.10.22	Assembly Rooms Hirer	CSH	50.00																	50.00				
27.10.22	Com Bench Cost Contribution	CHQ	1714.95									1714.95												
27.10.22	Banked			50.00	c																			
27.10.22	Banked			1714.95	c																			
14.10.22	HMR&C	Cr	1764.79	1764.79	c		1764.79																	
5.10.22	Nat West - NSIB	463	642.53	642.53	c		12.85						629.68											
31.10.22	Nat West	463	257.38	257.38	c		257.38																	
			0.00																					
			0.00																					
	Monthly Total		9968.35	9968.35		0.00	270.23	1764.79	579.80	0.00	0.00	0.00	5244.85	929.68	100.00	0.00	0.00	62.50	0.00	466.50	550.00	0.00	0.00	0.00
	Cummulative Total		1540910.22	1540910.22		363553.00	702.36	9590.52	4040.60	0.00	216.00	782.05	8042.85	1140706.34	700.00	1852.00	485.00	4927.50	0.00	1462.00	3850.00	0.00	0.00	0.00
	Cross Cast		1540910.22																					

Prepared By: C T Morris BSc (Hons) MAAT 10th November 2022

New Romney Town Council
2022/2023 Payments
October 2022

		Personnel Panel							F&GP 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
			186932.93	30842.39	12107.91	8049.27	12476.54	7378.89	170.58	2763.80	270.65	600.00	1256.07	27277.94	62716.77	11465.47	1071.30	2324.85	618.28	1989.35	348.00	2948.87	120.00	136.00	0.00
1.10.22	Newglass Ashford	455	519.96					155.00							246.96										
1.10.22	Business Stream	456	342.00																342.00						
1.10.22	ARL Asbestos Ltd	457	2160.00													360.00							1800.00		
1.10.22	Rolfe's Heating Ltd	458	86.40					72.00								14.40									
1.10.22	Chubb Fire & Security Ltd	459	80.23					66.86								13.37									
3.10.22	FH&DC	D/D	195.00																				195.00		
3.10.22	FH&DC	D/D	499.00					499.00																	
3.10.22	MPR IT Solutions Ltd	460	459.00											382.50		76.50									
3.10.22	BILT Building Merchants	461	70.93											20.28		11.82	14.31	16.96		7.56					
10.10.22	H&W Site Tenant - 14	462	250.00												250.00										
10.10.22	Millenium Quest Ltd	463	6182.40												5152.00	1030.40									
10.10.22	MColeman Arboricultural Service	464	666.00													111.00	121.00	206.00	170.00	58.00					
10.10.22	Synergy CPC LLP	465	2719.20												2266.00	453.20									
10.10.22	Playsafety Ltd	466	319.20													53.20	98.00		168.00						
10.10.22	Rolfes DIY LLP	467	316.45					28.08						133.00		52.66	6.52	13.03	13.02			70.14			
10.10.22	Cash	468	300.00								300.00														
10.10.22	Sevenoaks Mayor's Charity	469	120.00							120.00															
10.10.22	PKF Littlejohn LLP	470	1200.00											1000.00		200.00									
13.10.22	Salaries M7	FP	7684.70	5017.68	2549.12									117.90											
13.10.22	KCC/KPF - M6	FP	2160.69				2160.69																		
13.10.22	HMR&C - M6	FP	1315.87			1315.87																			
18.10.22	Winchelsea Corporation	471	70.00							70.00															
18.10.22	Kent County Council	472	50.00							50.00															
25.10.22	SH Bureau Ltd	473	158.56											132.13		26.43									
25.10.22	The Great Outdoor Gym Co	474	109.20													18.20			91.00						
25.10.22	KALC	475	288.00											240.00		48.00									
25.10.22	Cash	476	300.00								300.00														
25.10.22	EDF Energy Customers Ltd	477	205.24												195.47	9.77									
18.10.22	Eastwell Ironworks Ltd	FP	4366.08											158.40	3480.00	727.68									
18.10.22	Atex UK Ltd	FP	1769.90											1474.92		294.98									
31.10.22	Branch Fire & Safety Ltd	478	395.88					115.20	81.45							65.98						133.25			
31.10.22	Chubb Fire & Security Ltd	479	1143.05											952.54		190.51									
31.10.22	B E Ames Ltd	480	1500.00						980.00							250.00			270.00						
8.10.22	Amazon	MC	46.81													7.81									
10.10.22	Amazon	MC	-21.83													-18.19									
10.10.22	Amazon	MC	23.83													19.86									
10.10.22	AAP Wholesale Ltd	MC	57.90											57.90											
15.10.22	ASPLI Safety Ltd	MC	464.22											386.85		77.37									
18.10.22	Qualitex UK Ltd	MC	8.81											7.34		1.47									
19.10.22	Wolfix Ltd	MC	5.99								4.99					1.00									
19.10.22	Plastoreg Smidt	MC	17.99								14.99					3.00									
20.10.22	Plastoreg Smidt	MC	-17.99								-14.99					-3.00									
21.10.22	The Shopfitting Shop Ltd	MC	149.50													24.90			124.60						
23.10.22	MS Computers Ltd	MC	7.99								6.66					1.33									
23.10.22	Amazon	MC	18.89								15.74					3.15									
26.10.22	JLB Solutions Ltd	MC	2.59													0.43	2.16								
27.10.22	KCC/KPF - M7	FP	1399.01			1399.01																			
27.10.22	HMR&C - M7	FP	2201.83				2201.83																		
21.10.22	RAREWAVES.COM	MC	42.75								35.63					7.12									
21.10.22	EDF Energy Customers Ltd	D/D	158.11													20.96						137.15			
25.10.22	British Gas Business	D/D	313.70													14.93						298.77			
26.10.22	EDF Energy Customers Ltd	D/D	204.61					194.87								9.74									
28.10.22	EDF Energy Customers Ltd	D/D	10.00																10.00						
28.10.22	Veolia ES UK Ltd	D/D	63.53					52.94								10.59									
31.10.22	Trooli Ltd	D/D	59.40											49.50		9.90									
3.10.22	Lloyds Bank Master Card	MC	3.00											3.00											
3.10.22	Lloyds Bank Master Card	MC	3.00											3.00											
10.8.22	Mayor of Medways Charity	435	-60.00								-60.00														
2.8.22	Mayors Charity Appeal (Bexley)	419	-150.00								-150.00														
			0.00																						
			43016.58	5017.68	2549.12	2714.88	4362.52	1183.95	1061.45	30.00	103.69	600.00	0.00	5119.26	11590.43	4199.13	20.83	251.15	206.00	1196.18	58.00	952.31	1800.00	136.00	0.00
	Monthly Total		229949.51	35860.07	14657.03	10764.15	16839.06	8562.84	1232.03	2793.80	374.34	1200.00	1256.07	32397.20	74307.20	15664.60	1092.13	2576.00	824.28	3185.53	406.00	3901.18	1920.00	136.00	0.00
	Cummulative Total																								
	Cross Cast		229949.51																						

Prepared By: C T Morris BSc (Hons) MAAT 10th November 2022

New Romney Town Council			
List of Payments (inc. VAT) October 2022			
1.10.22	Newglass Ashford	455	519.96
1.10.22	Business Stream	456	342.00
1.10.22	ARL Asbestos Ltd	457	2160.00
1.10.22	Rolfe's Heating Ltd	458	86.40
1.10.22	Chubb Fire & Security Ltd	459	80.23
3.10.22	FH&DC	D/D	195.00
3.10.22	FH&DC	D/D	499.00
3.10.22	MPR IT Solutions Ltd	460	459.00
3.10.22	BILT Building Merchants	461	70.93
10.10.22	H&W Site Tenant - 14	462	250.00
10.10.22	Millenium Quest Ltd	463	6182.40
10.10.22	M Coleman Arboricultural Service	464	666.00
10.10.22	Synergy CPC LLP	465	2719.20
10.10.22	Playsafety Ltd	466	319.20
10.10.22	Rolfes DIY LLP	467	316.45
10.10.22	Cash	468	300.00
10.10.22	Sevenoaks Mayor's Charity	469	120.00
10.10.22	PKF Littlejohn LLP	470	1200.00
13.10.22	Salaries M7	FP	7684.70
13.10.22	KCC/KPF - M6	FP	2160.69
13.10.22	HMR&C - M6	FP	1315.87
18.10.22	Winchelsea Corporation	471	70.00
18.10.22	Kent County Council	472	50.00
25.10.22	SH Bureau Ltd	473	158.56
25.10.22	The Great Outdoor Gym Co	474	109.20
25.10.22	KALC	475	288.00
25.10.22	Cash	476	300.00
25.10.22	EDF Energy Customers Ltd	477	205.24
18.10.22	Eastwell Ironworks Ltd	FP	4366.08
18.10.22	Atex UK Ltd	FP	1769.90
31.10.22	Branch Fire & Safety Ltd	478	395.88
31.10.22	Chubb Fire & Security Ltd	479	1143.05
31.10.22	B E Ames Ltd	480	1500.00
8.10.22	Amazon	MC	46.81
10.10.22	Amazon	MC	-21.83
10.10.22	Amazon	MC	23.83
10.10.22	AAP Wholesale Ltd	MC	57.90
15.10.22	ASPLI Safety Ltd	MC	464.22
18.10.22	Qualitex UK Ltd	MC	8.81
19.10.22	Wolfix Ltd	MC	5.99
19.10.22	Plastoreg Smidt	MC	17.99
20.10.22	Plastoreg Smidt	MC	-17.99
21.10.22	The Shopfitting Shop Ltd	MC	149.50
23.10.22	MS Computers Ltd	MC	7.99
23.10.22	Amazon	MC	18.89
26.10.22	JLB Solutions Ltd	MC	2.59
27.10.22	KCC/KPF - M7	FP	1399.01
27.10.22	HMR&C - M7	FP	2201.83
21.10.22	RAREWAVES>COM	MC	42.75
21.10.22	EDF Energy Customers Ltd	D/D	158.11
25.10.22	British Gas Business	D/D	313.70
26.10.22	EDF Energy Customers Ltd	D/D	204.61
28.10.22	EDF Energy Customers Ltd	D/D	10.00
28.10.22	Veolia ES UK Ltd	D/D	63.53
31.10.22	Trooli Ltd	D/D	59.40
3.10.22	Lloyds Bank Master Card	MC	3.00
3.10.22	Lloyds Bank Master Card	MC	3.00
10.8.22	Mayor of Medways Charity	435	-60.00
2.8.22	Mayors Charity Appeal (Bexley)	419	-150.00
	Total		43016.58

New Romney Town Council	
Summary of Payments (exc. VAT) - October 2022	
Admin Salaries	5017.68
Caretaking Salaries	2549.12
Paye, NI & Student Loan	2714.88
Personnel Misc & Pensions	4362.52
Town Hall	1183.95
Town Hall House	1061.45
Mayor's Allowance	30.00
Printing & Stationery	103.69
Petty Cash	600.00
Office Equipment	0.00
Admin & Misc	5119.26
Reserve Funds - H&W Deps, Play & Misc, Capital,	
Festive Lighting & Precept & CHSPNP	11590.43
Sports Field & Maude Pavilion	20.83
Fairfield Road Recreation Ground	251.15
Allotments	206.00
The Greens	1196.18
Flagstaff	58.00
Assembly Rooms	952.31
Community Hall	1800.00
Amenities Misc	0.00
Planning	0.00
VAT	4199.13
Total	43016.58
Prepared By: C T Morris BSc (Hons) MAAT 10th November 2022	