

## New Romney Town Council

### Bank Reconciliation as at 30th September 2022

				<u>Amount (£)</u>
<b>Opening Balance as at 1 April 2022</b>				1,212,342.74
<b>Add</b>	Receipts to 30th September 2022			1,530,941.87
Sub Total				2,743,284.61
<b>Subtract</b>	Payments to 30th September 2022			186,932.93
<b>Closing Balance as at 30th September 2022</b>				<b>2,556,351.68</b>
<b>Met By:</b>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 30th September 2022				788,829.53
Lloyds Bank Business Account Balance at 30th September 2022				1,058,797.49
<b>Less</b>	Outstanding Cheques/Transfers			901.00
Unity Trust Account Balance at 30th September 2022				57,745.34
<b>Less</b>	Outstanding Cheques/Transfers			0.00
Nat West Current Account Balance at 30th September 2022				500.00
<b>Less</b>	Outstanding Cheques/Transfers			0.00
<b>Less</b>	Lloyds Bank Corporate Card Outstanding Transactions			72.68
<b>Total Bank Balance as at 30th September 2022</b>				<b>2,556,351.68</b>
				Difference
				0.00
<b><u>Outstanding Cheques/Transfers:</u></b>				<b><u>Outstanding Lodgements:</u></b>
	<b><u>Chq No</u></b>		<b><u>Amount (£)</u></b>	<b><u>Amount (£)</u></b>
6.7.22	412	C Ports M	25.00	Lloyds
2.8.22	419	Mayor Bexley	150.00	Lloyds
2.8.22	424	Hawkinge TC	80.00	Lloyds
10.8.22	434	Sevenoaks DC	80.00	Lloyds
10.8.22	435	M of Medway	60.00	Lloyds
1.9.22	438	Ashford BC	50.00	Lloyds
1.9.22	439	Swanley	106.00	Lloyds
1.9.22	441	KALC	120.00	Lloyds
13.9.22	453	SLCC	230.00	Lloyds
4.9.22	M/C	Amazon	12.49	Corporate Card
6.9.22	M/C	Industracare	8.28	Corporate Card
29.9.22	M/C	Staionery W	24.99	Corporate Card
29.9.22	M/C	Repark	7.98	Corporate Card
29.9.22	M/C	UK Packaging	11.95	Corporate Card
30.9.22	M/C	Advanced GI	6.99	Corporate Card
<b>Total</b>			<b>973.68</b>	<b>0.00</b>
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 21st October 2022</i>				

## New Romney Town Council

## 2022/2023 Receipts

## September 2022

## F&amp;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
			1345711.21	1345711.21	c	181776.50	278.68	6820.39	2591.10	0.00	216.00	782.05	2798.00	1139125.99	500.00	1852.00	410.00	4865.00	0.00	945.50	2750.00	0.00	0.00	0.00	0.00
5.9.22	FH&DC	BACS	181776.50	181776.50	c	181776.50																			
6.9.22	Seashells	F/P	550.00	550.00	c																550.00				
9.9.22	Shaw Rabson	BACS	869.70	869.70	c				869.70																
1.9.22	MPFA	S/O	100.00	100.00	c										100.00										
5.9.22	Street Kidz	FPI	50.00	50.00	c																50.00				
16.9.22	Nice Ice Cream Van	CSH	75.00	75.00	c												75.00								
26.9.22	HMR&C	D/D	1005.34	1005.34	c			1005.34																	
5.9.22	Nat West - NSIB	462	663.95	663.95	c		13.28							650.67											
30.9.22	Nat West	462	140.17	140.17	c		140.17																		
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
	Monthly Total		185230.66	185230.66		181776.50	153.45	1005.34	869.70	0.00	0.00	0.00	0.00	650.67	100.00	0.00	75.00	0.00	0.00	50.00	550.00	0.00	0.00	0.00	0.00
	Cummulative Total		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

Cross Cast

1530941.87

Prepared By: C T Morris BSc (Hons) MAAT

21st October 2022

## New Romney Town Council

## List of Receipts (inc. VAT) - September 2022

5.9.22	FH&DC	BACS	181776.50	Precept
6.9.22	Seashells	F/P	550.00	Community Hall (Nursery) - Rent
9.9.22	Shaw Rabson	BACS	869.70	Town Hall House - Net rent
1.9.22	MPFA	S/O	100.00	Maude Pavilion Sports Field - Rent
5.9.22	Street Kidz	FPI	50.00	Assembly Rooms - Hire fees
16.9.22	Nice Ice Cream Van	CSH	75.00	The Greens - Ice cream vendor
26.9.22	HMR&C	D/D	1005.34	VAT Reclaimed
5.9.22	Nat West - NSIB	462	663.95	CHSPNP Inc Expns/Bank & Inv Interest
30.9.22	Nat West	462	140.17	Bank & Investment Interest
			0.00	
			0.00	
			0.00	
			0.00	
Total			185230.66	

## New Romney Town Council

## Summary of Receipts (exc. VAT) - September 2022

Precept	181776.50
Bank & Investment Interest	153.45
Town Hall House - Net Rent	869.70
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Postage	0.00
Reserve Funds - CHSPNP Inc Expenses, H&W Site Deposits	650.67
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	0.00
The Greens - Ice Cream Van	75.00
The Greens - Hardstanding	0.00
Hut & Winch - Rent	0.00
Assembly Rooms	50.00
Community Hall/Nursery	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	1,005.34
Total	185230.66



New Romney Town Council				New Romney Town Council			
List of Payments (inc. VAT) September 2022				Summary of Payments (exc. VAT) - September 2022			
1.9.22	British Gas	D/D	16.47	Town Hall - Gas			
1.9.22	British Gas	D/D	31.22	Assembly Rooms - Gas			
1.9.22	FH&DC	D/D	195.00	Assembly Rooms - Non domestic rates			
1.9.22	FH&DC	D/D	499.00	Town Hall - Non domestic rates			
1.9.22	Amazon	MC	42.73	Town Hall - Hygiene supplies			
1.9.22	Amazon	MC	42.74	Assembly Rooms - Hygiene supplies			
1.9.22	MPR IT Solutions Ltd	437	459.00	Admin & Misc - IT support & phone system			
1.9.22	Ashford Borough Council	438	50.00	Mayor's Allowance - Civic/charity event			
1.9.22	Swanley Town Council	439	106.00	Mayor's Allowance - Civic/charity event			
1.9.22	Ashe Alarms Ltd	440	117.60	Assembly Rooms - Repairs & maintenance			
1.9.22	KALC	441	120.00	Recruitment & Training Reserve Fund - Clerk's conf			
1.9.22	Vision ICT Ltd	442	42.00	Admin & Misc - IT support			
1.9.22	Smith of Derby Ltd	443	3255.84	Play & Misc Equip Reserve Fund - Public clock			
1.9.22	Hythe Town Council	444	76.00	Confederation Reserve Fund - Speakers Day			
1.9.22	Confederation of Cinque Ports	445	8.00	Confederation Reserve Fund - Loyal address			
1.9.22	B E Ames Ltd	446	1917.60	Roof & rainwater goods inspections			
1.9.22	KH Asbestos Investigations Ltd	447	834.00	CHSPNP - Asbestos surveys			
1.9.22	Rialtas Business Solutions Ltd	448	70.80	Admin & Misc - IT support			
1.9.22	Hawkinge Town Council	449	80.00	Mayor's Allowance - Civic/charity event			
2.9.22	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges			
2.9.22	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges			
4.9.22	Amazon	MC	12.49	Assembly Rooms - Repairs & maintenance			
6.9.22	Industracare Ltd	MC	8.28	Admin & Misc - First aid supplies			
13.9.22	M Coleman Arboricultural Svc	450	672.00	Grounds maintenance/tree works			
13.9.22	B E Ames Ltd	451	2388.00	Buildings Repair & Restoration Reserve Fund - TH Hse			
13.9.22	Rolfes DIY LLP	452	319.43	Maintenance materials			
13.9.22	SLCC	453	230.00	Admin & Misc - Subscriptions			
13.9.22	KCC	454	287.37	Office Equipment - Photocopiers			
14.9.22	Salaries - M6	FPO	7557.34	Admin/caretaking/civic salaries & business mileage			
16.9.22	KCC/KPF - M5	FPO	1878.88	Pension deductions/contributions			
16.9.22	HMR&C - M5	FPO	1280.44	Paye & NI			
27.9.22	EDF Energy	D/D	168.87	Town Hall - Electricity			
28.9.22	Veolia ES UK Ltd	D/D	63.60	Town Hall - Waste			
29.9.22	EDF Energy	D/D	10.00	The Greens - Electricity			
29.9.22	Stationary Wholesale Ltd	MC	24.99	Printing & Stationery			
29.9.22	Repark Ltd	MC	7.98	Printing & Stationery			
29.9.22	EDF Energy	D/D	47.00	Assembly Rooms - Electricity			
29.9.22	UK Packaging Materials Ltd	MC	11.95	Printing & Stationery			
30.9.22	Trooli	D/D	78.00	Admin & Misc - Internet			
30.9.22	British Gas	D/D	17.25	Town Hall - Gas			
30.9.22	British Gas	D/D	33.30	Assembly Rooms - Gas			
30.9.22	Nat West	582	75.00	Admin & Misc - Bank charges			
30.9.22	Advanced Global Productions Ltd	MC	6.99	Admin & Misc - Batteries			
30.9.22	Unity Trust Bank	079	18.00	Admin & Misc - Bank charges			
			0.00				
	Total		23167.16				

Admin Salaries	4840.36
Caretaking Salaries	2548.92
Paye, NI & Student Loan	1280.44
Personnel Misc & Pensions	1982.14
Town Hall	1797.06
Town Hall House	170.58
Mayor's Allowance	236.00
Printing & Stationery	37.43
Petty Cash	0.00
Office Equipment	239.48
Admin & Misc	970.66
Reserve Funds - Rec & Training, Play & Misc	
Equipment	5582.20
Sports Field & Maude Pavilion	175.46
Fairfield Road Recreation Ground	121.00
Allotments	86.00
The Greens	248.99
Flagstaff	58.00
Assembly Rooms	737.49
Community Hall	120.00
Amenities Misc	125.00
Planning	0.00
VAT	1809.95
Total	23167.16

Prepared By: C T Morris BSc (Hons) MAAT 21st October 2022