
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2023	Nat West Current A/c	500.00	
31/05/2023	Unity Trust A/c	79,542.42	
31/05/2023	Lloyds Bank Business A/c	797,700.61	
31/05/2023	Nat West Business Reserve A/c	959,477.10	
31/05/2023	Petty Cash	311.35	
31/05/2023	Corporate Card	0.00	
			1,837,531.48

Other Cash & Bank Balances

651,453.00

2,488,984.48

Unpresented Payments

249.95

2,488,734.53

Receipts not on Bank Statement

0.00

2,488,734.53

Closing Balance

All Cash & Bank Accounts

1	Nat West Current A/c	500.00	✓
2	Unity Trust Current A/c	79,542.42	✓
3	Lloyds Bank Business A/c	797,700.61	✓
4	Nat West Business Reserve A/c	959,477.10	✓
5	Petty Cash	311.35	✓
6	Corporate Card	-249.95	✓
	Other Cash & Bank Balances	651,453.00	✓
	Total Cash & Bank Balances	2,488,734.53	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	500.00					500.00	
	Banked 02/05/2023	1,611.85						
JTO TRANS	Nat West Business Reserve A/c	1,611.85			215		1,611.85	NAT WEST - AUTO TRANSFER
FP CREDIT	Banked 05/05/2023	550.00						
FP CREDIT	Babyseashells Ltd	550.00			1010	215	550.00	Baby Seashells - Rent
	Banked 09/05/2023	83.76						
JTO TRANS	Nat West Business Reserve A/c	83.76			215		83.76	NAT WEST - AUTO TRANSFER
BACS CR	Banked 10/05/2023	579.80						
BACS CR	Shaw Rabson	579.80		-11.70	1010	205	650.00	Shaw Rabson - Rent
					4362	205	-58.50	Shaw Rabson - Management Fees
	Banked 17/05/2023	361.17						
JTO TRANS	Nat West Business Reserve A/c	361.17			215		361.17	NAT WEST - AUTO TRANSFER
BACS	Banked 18/05/2023	14,048.32						
BACS	FH&DC	14,048.32			1090	275	14,048.32	FH&DC - CIL - Y15/0235/SH
					392		14,048.32	FH&DC - CIL - Y15/0235/SH
					6001	275	-14,048.32	FH&DC - CIL - Y15/0235/SH
	Banked 30/06/2023	411.50						
JTO TRANS	Nat West Business Reserve A/c	411.50			215		411.50	NAT WEST - AUTO TRANSFER
	Banked 31/06/2023	60.00						
JTO TRANS	Nat West Business Reserve A/c	60.00			215		60.00	NAT WEST - AUTO TRANSFER
Total Receipts for Month		17,706.40	0.00	-11.70			17,718.10	
Cashbook Totals		18,206.40	0.00	-11.70			18,218.10	

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
2/05/2023	Trooli Ltd	D/D	60.00	60.00		500			Trooli - Broadband
2/05/2023	British Gas	D/D 1	269.60	269.60		500			British Gas - Town Hall - Gas
2/05/2023	British Gas	D/D 2	583.25	583.25		500			British Gas - A Rooms - Gas
2/05/2023	Folkestone & Hythe District Co	D/D 3	175.00	175.00		500			FH&DC - Non Domestic Rates A/R
2/05/2023	Folkestone & Hythe District Co	D/D 4	524.00	524.00		500			FH&DC - Non Domestic Rates TH
5/05/2023	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	NAT WEST - AUTO TRANSFER
9/05/2023	Business Stream	D/D 5	83.76	83.76		500			B Stream - T Hall - Drainage
0/05/2023	Nat West Business Reserve A/c	AUTO TRANS	579.80			215		579.80	NAT WEST - AUTO TRANSFER
7/05/2023	British Gas	D/D 6	184.94	184.94		500			British Gas - T Hall - Gas
7/05/2023	British Gas	D/D 7	176.23	176.23		500			British Gas - A Rooms - Gas
8/05/2023	Nat West Business Reserve A/c	AUTO TRANS	14,048.32			215		14,048.32	NAT WEST - AUTO TRANSFER
0/05/2023	EDF Energy Customers Ltd	D/D	252.55	252.55		500			Purchase Ledger DDR Payment
0/05/2023	EDF Energy Customers Ltd	D/D 1	88.58	88.58		500			Purchase Ledger DDR Payment
0/05/2023	Veolia ES (UK) plc	D/D 2	70.37	70.37		500			Purchase Ledger DDR Payment
1/05/2023	Trooli Ltd	D/D 4	60.00	60.00		500			Purchase Ledger DDR Payment
Total Payments for Month			17,706.40	2,528.28	0.00			15,178.12	
Balance Carried Fwd			500.00						
Cashbook Totals			18,206.40	2,528.28	0.00			15,678.12	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		76,934.05					76,934.05	
Credit Banked	11/05/2023	4,568.30						
Credit	HMR&C	4,568.30			105		4,568.30	HMR&C - VAT
Total Receipts for Month		4,568.30	0.00	0.00			4,568.30	
Cashbook Totals		81,502.35	0.00	0.00			81,502.35	

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
6/05/2023	Corporate Card	Corp Card	561.73			220	561.73	Corporate Card Transfer
6/05/2023	Folkestone & Hythe District Co	D/D 1	1,393.20	1,393.20		500		P/Ledger Electronic Payment
0/05/2023	Castle Water Limited	D/D	5.00	5.00		500		P/Ledger Electronic Payment
Total Payments for Month			1,959.93	1,398.20	0.00		561.73	
Balance Carried Fwd			79,542.42					
Cashbook Totals			81,502.35	1,398.20	0.00		80,104.15	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		830,593.73					830,593.73	
FPI Banked 02/05/2023		69.00						
	Sales Recpts Page 142	69.00	69.00		100			Sales Recpts Page 142
FPI Banked 02/05/2023		180.00						
	Sales Recpts Page 143	180.00	180.00		100			Sales Recpts Page 143
FPI Banked 02/05/2023		69.00						
	Sales Recpts Page 144	69.00	69.00		100			Sales Recpts Page 144
FPI Banked 02/05/2023		69.00						
	Sales Recpts Page 145	69.00	69.00		100			Sales Recpts Page 145
S/O Banked 02/05/2023		100.00						
	S/O MPFA	100.00			1010	220	100.00	MPFA - Rent
FPI Banked 03/05/2023		69.00						
	Sales Recpts Page 146	69.00	69.00		100			Sales Recpts Page 146
FPI Banked 04/05/2023		48.00						
	Sales Recpts Page 147	48.00	48.00		100			Sales Recpts Page 147
FPI Banked 04/05/2023		48.00						
	Sales Recpts Page 148	48.00	48.00		100			Sales Recpts Page 148
BGC Banked 05/05/2023		178.20						
	Sales Recpts Page 149	178.20	178.20		100			Sales Recpts Page 149
FPI Banked 12/05/2023		180.00						
	Sales Recpts Page 150	180.00	180.00		100			Sales Recpts Page 150
500057 Banked 16/05/2023		180.00						
	Sales Recpts Page 151	180.00	180.00		100			Sales Recpts Page 151
FPI Banked 18/05/2023		60.00						
	Sales Recpts Page 152	60.00	60.00		100			Sales Recpts Page 152
FPI Banked 23/05/2023		160.00						
	FPI [REDACTED]	160.00			560		160.00	Deposit Plot 10B
500058 Banked 24/05/2023		32.40						
	Sales Recpts Page 153	32.40	32.40		100			Sales Recpts Page 153
500059 Banked 25/05/2023		150.00						
	Sales Recpts Page 140	150.00	150.00		100			Sales Recpts Page 140
500059 Banked 25/05/2023		300.00						
	500059 [REDACTED]	300.00			561		300.00	[REDACTED] H&W DEPOSIT
FPI Banked 30/05/2023		57.50						
	Sales Recpts Page 137	57.50	57.50		100			Sales Recpts Page 137
FPI Banked 30/05/2023		160.00						
	FPI [REDACTED]	160.00			560		160.00	[REDACTED] PLOT12A DEPOSIT

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
FPI Banked 30/05/2023		180.00						
	Sales Recpts Page 138		180.00		100			Sales Recpts Page 138
FPI Banked 30/05/2023		69.00						
	Sales Recpts Page 139		69.00		100			Sales Recpts Page 139
Total Receipts for Month		2,359.10	1,639.10	0.00			720.00	
Cashbook Totals		<u>832,952.83</u>	<u>1,639.10</u>	<u>0.00</u>			<u>831,313.73</u>	

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
3/05/2023	New Romney in Bloom	FPO	963.68	963.68		500			NRIB - W Boxes/Planters
3/05/2023	Business Stream	FPO1	44.12	44.12		500			Bus Stream - Drainage Toilets
3/05/2023	M Coleman Arborocultural Servi	FPO2	450.00	450.00		500			M. Coleman - Grounds Maintain
3/05/2023	MPR IT Solutions Ltd	FPO3	481.20	481.20		500			MPR - IT Support/VOIP Phone
3/05/2023	B E Ames Ltd	FPO4	2,692.80	2,692.80		500			B E Ames - THH - R&M
3/05/2023	Petty Cash	CPT P/C	300.00			250		300.00	Petty Cash Top-up
3/05/2023	Kent County Council	FPO	110.00			4385	275	110.00	KCC - Civic/Charity Event 13/5
0/05/2023	Fantasy Face Painting	FPO5	300.00	300.00		500			Fantasy FacePaint - Coronation
0/05/2023	Kinetic Circus	FPO6	500.00	500.00		500			Kinetic Circus - Coronation Ev
0/05/2023	Snow Princess Parties Ltd	FPO7	350.00	350.00		500			Sow Princess - Coronation Even
0/05/2023	Rolfes DIY LLP	FPO8	1,143.30	1,143.30		500			Rolfes - S Tools/Schools Coron
0/05/2023	David Ogilvie Engineering	FPO9	2,264.40	2,264.40		500			David Ogilvie - Coronation
0/05/2023	BILT Building Merchants	FPO10	29.48	29.48		500			BILT - Garden Fork
0/05/2023	B E Ames Ltd	FPO11	996.00	996.00		500			B E Ames - Corn Bench Install
0/05/2023	Synergy CPC LLP	FPO12	1,800.00	1,800.00		500			Synergy CPC LLP - PM Fees
0/05/2023	MPR IT Solutions Ltd	FPO13	2,945.65	2,945.65		500			MPR - IT Upgrade
1/05/2023	SALARIES	FPI	8,315.31			4000	100	5,038.42	Salaries M2
						4005	100	3,225.81	Salaries M2
						4360	275	51.08	Salaries M2 Business Mileage
1/05/2023	SALARIES	FPO	1,037.26			4000	100	1,037.26	SALARIES - M2
1/05/2023	SALARIES	FPO	0.40			4005	100	0.40	Salaries - M2
7/05/2023	Kent County Council	FPO14	85.12	85.12		500			KCC - Office Equipment
7/05/2023	The Folkestone Soundmen	FPO15	60.00	60.00		500			Quinney - Soundmen-Coronation
7/05/2023	Rialtas Business Solutions Ltd	FPO16	92.44	92.44		500			Rialtas - MTD Subscription
7/05/2023	Mayor of New Romney Charity Ac	FPO	10.00			4361	280	10.00	M of NR Charity - Tfr receipt
7/05/2023	Dover Town Council	FPO	20.00			4385	275	20.00	Dover TC - Civic/Event 20/
4/05/2023	Royal Mail Group Ltd	FPO17	119.88	119.88		500			Royal Mail - Res Plus Licence
4/05/2023	Rialtas Business Solutions Ltd	FPO18	2,156.28	2,156.28		500			Rialtas - Annual Fee
4/05/2023	Ashford Outside Catering	FPO19	672.00	672.00		500			Ashford Catering - Coronation
4/05/2023	Hags-Smp Limited	FPO20	1,228.22	1,228.22		500			Hags-Smp Play/Gym Maintenance
4/05/2023	Box Clever Creative	FPO21	120.00	120.00		500			Box Clever -Coronation Banners
4/05/2023	St Nicholas CE Primary Academy	FPO	250.00			4384	275	250.00	St Nicholas - Coronation Garde
4/05/2023	CORRECTION	CORRECTION	-250.00			4384	275	-250.00	CORRECTION
4/05/2023	St Nicholas Primary Academy	FPO	250.00			4384	275	250.00	St Nicholas - coronation Garde
						323	0	-250.00	St Nicholas - coronation

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									Garde
						6000	275	250.00	St Nicholas - coronation Garde
4/05/2023	Kent Pension Fund	FPO	3,370.77			4000	100	2,153.10	KCC/KPF - M2
						4005	100	1,217.67	KCC/KPF - M2
4/05/2023	HMR&C	FPO	2,043.91			4000	100	1,125.99	HMR&C M2
						4005	100	917.92	HMR&C M2
4/05/2023	Petty Cash	CPT P/C	300.00			250		300.00	Petty Cash Top-up
Total Payments for Month			35,252.22	19,494.57	0.00			15,757.65	
Balance Carried Fwd			797,700.61						
Cashbook Totals			832,952.83	19,494.57	0.00			813,458.26	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		944,378.12					944,378.12	
JTOCREDIT	Banked 05/05/2023	1,626.01						
JTOCREDIT	NSIB		1,526.01		1080	275	1,495.49	NSIB - Interest
						337	1,495.49	NSIB - Interest
					6001	275	-1,495.49	NSIB - Interest
					1080	275	30.52	NSIB - Interest
	Banked 05/05/2023	560.00						
JTO TRANS	Nat West Current A/c	550.00			200		550.00	NAT WEST - AUTO TRANSFER
	Banked 10/05/2023	579.80						
JTO TRANS	Nat West Current A/c	579.80			200		579.80	NAT WEST - AUTO TRANSFER
	Banked 18/05/2023	14,048.32						
JTO TRANS	Nat West Current A/c	14,048.32			200		14,048.32	NAT WEST - AUTO TRANSFER
INTEREST	Banked 31/05/2023	923.13						
INTEREST	Nat West	923.13			1080	275	923.13	Nat West - Interest
Total Receipts for Month		17,627.26	0.00	0.00			17,627.26	
Cashbook Totals		962,005.38	0.00	0.00			962,005.38	

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
2/05/2023	Nat West Current A/c	AUTO TRANS	1,611.85				200	1,611.85	NAT WEST - AUTO TRANSFER
9/05/2023	Nat West Current A/c	AUTO TRANS	83.76				200	83.76	NAT WEST - AUTO TRANSFER
7/05/2023	Nat West Current A/c	AUTO TRANS	361.17				200	361.17	NAT WEST - AUTO TRANSFER
0/05/2023	Nat West Current A/c	AUTO TRANS	411.50				200	411.50	NAT WEST - AUTO TRANSFER
1/05/2023	Nat West Current A/c	AUTO TRANS	60.00				200	60.00	NAT WEST - AUTO TRANSFER
Total Payments for Month			2,528.28	0.00	0.00			2,528.28	
Balance Carried Fwd			959,477.10						
Cashbook Totals			<u>962,005.38</u>	0.00	0.00			<u>962,005.38</u>	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	45.45					45.45	
	Banked 03/05/2023	300.00						
CPT P/C	Lloyds Bank Business A/c	300.00			210		300.00	Petty Cash Top-up
	Banked 24/05/2023	300.00						
CPT P/C	Lloyds Bank Business A/c	300.00			210		300.00	Petty Cash Top-up
Total Receipts for Month		600.00	0.00	0.00			600.00	
Cashbook Totals		645.45	0.00	0.00			645.45	

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
2/05/2023	Cheap Jacks	P/C 7	29.85		4.98	4384	275	24.87	Cheap Jacks - Coronation Flags
						323	0	-24.87	Cheap Jacks - Coronation Flags
						6000	275	24.87	Cheap Jacks - Coronation Flags
3/05/2023	Spar	P/C 8	10.00			4320	275	10.00	Spar - Mobile Top-up - PM
4/05/2023	Aldi	P/C 9	47.88			4385	275	47.88	Aldi - Wine - Mmaking Receipti
7/05/2023	Spar	P/C 10	9.05			4385	275	9.05	Spar - Juice - Mayormaking
7/05/2023	Polting Shed	P/C 11	36.25			4385	275	36.25	Potting Shed - Flowers Mmaking
9/05/2023	Grovewell	P/C 12	62.97		10.49	4180	255	26.24	Grovewell - Plants
						4180	270	26.24	Grovewell - Plants
2/05/2023	Sainsburys	P/C 13	7.50		1.25	4125	200	3.13	Sainsburys - Toilet Rolls
						4125	210	3.12	Sainsburys - Toilet Rolls
4/05/2023	Post Office	P/C 14	80.00			4370	275	80.00	Post Office - Postage Stamps
5/05/2023	MFG	P/C 15	8.00		1.33	4355	275	6.67	MFG - Fuel Mower
6/05/2023	Spar	P/C 16	10.00			4360	275	10.00	Spar - T Hall Refreshments
0/05/2023	Post Office	P/C 17	2.60			4370	275	2.60	Post Office - Postage
1/05/2023	Spar	P/C 18	10.00			4320	275	10.00	Spar - Mobile Topup - KB
1/05/2023	New Romney RBL	P/C 19	20.00			4385	275	20.00	NR RBL - Poppy Wreath
Total Payments for Month			334.10	0.00	18.05			316.05	
Balance Carried Fwd			311.35						
Cashbook Totals			645.45	0.00	18.05			627.40	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 16/05/2023	561.73						
Corp Card	Unity Trust Current A/c	561.73			205		561.73	Corporate Card Transfer
Total Receipts for Month		561.73	0.00	0.00			561.73	
Balance Carried Fwd		249.95						
Cashbook Totals		<u>811.68</u>	<u>0.00</u>	<u>0.00</u>			<u>811.68</u>	

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	555.73					555.73	
2/05/2023	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds Corporate Card - Fee CN
2/05/2023	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds Corporate Card - Fee TM
5/05/2023	JMS Enterprise Ltd	CORP CARD	33.99		5.67	4380	275	28.32	JMS - Certificate Frames
5/05/2023	Bolting Darts Ltd	CORP CARD	30.65		5.11	4380	275	25.54	Bolting Ltd - Lever Arch Files
7/05/2023	Dhothar Shoes Ltd	CORP CARD	105.18		17.54	4380	275	87.64	Dhothar Ltd - Paper
5/05/2023	Amazon	CORP CARD	26.99		4.50	4125	210	11.25	Amazon - Hand Wash
						4125	200	11.24	Amazon - Hand Wash
8/05/2023	Amazon	CORP CARD	19.18		3.20	4380	275	15.98	Amazon - Card
8/05/2023	Amazon	CORP CARD	17.97		3.00	4380	275	14.97	Amazon - Highlighters
8/05/2023	Amazon	CORP CARD	13.50		2.25	4380	275	11.25	Amazon - Pens
8/05/2023	Wrap it & Pack it Ltd	CORP CARD	2.49		0.42	4380	275	2.07	Wrap it & Pack - Bulldog Clips
Total Payments for Month			255.95	0.00	41.69			214.26	
Cashbook Totals			811.68	0.00	41.69			769.99	