
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2023	Nat West Current A/c	500.00	
30/09/2023	Unity Trust A/c	95,156.61	
30/09/2023	Lloyds Bank Business A/c	80,305.82	
30/09/2023	Nat West Business Reserve A/c	1,157,489.87	
30/09/2023	Petty Cash	196.99	
30/09/2023	Corporate Card	0.00	
30/09/2023	Lloyds Bank I/A Online Saver	500,301.37	
			1,833,950.66

Other Cash & Bank Balances

651,453.00

2,485,403.66

Unpresented Payments

110.64

2,485,293.02

Receipts not on Bank Statement

0.00

2,485,293.02

Closing Balance

All Cash & Bank Accounts

1	Nat West Current A/c	500.00	
2	Unity Trust Current A/c	95,156.61	
3	Lloyds Bank Business A/c	80,305.82	
4	Nat West Business Reserve A/c	1,157,489.87	
5	Petty Cash	196.99	
6	Corporate Card	-110.64	
7	Lloyds Bank I/A Online Saver	500,301.37	
	Other Cash & Bank Balances	651,453.00	
	Total Cash & Bank Balances		2,485,293.02

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	500.00					500.00	
	Banked 01/09/2023	699.00						
AUTO TRANS	Nat West Business Reserve A/c	699.00			215		699.00	AUTO TRANSFER
	Banked 04/09/2023	53.07						
AUTO TRANS	Nat West Business Reserve A/c	53.07			215		53.07	AUTO TRANSFER
	FP CREDIT Banked 05/09/2023	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
	BACS CR Banked 07/09/2023	187,447.00						
BACS CR	FH&DC	187,447.00			1076	285	187,447.00	FH&DC - Precept
	BACS CR Banked 11/09/2023	624.40						
BACS CR	Shaw Rabson	624.40		-12.60	4362	205	-63.00	Shaw Rabson - THH - Fees
					1010	205	700.00	Shaw Rabson - THH - Net Rent
	Banked 26/09/2023	300.42						
AUTO TRANS	Nat West Business Reserve A/c	300.42			215		300.42	AUTO TRANSFER
	Banked 27/09/2023	14.13						
AUTO TRANS	Nat West Business Reserve A/c	14.13			215		14.13	AUTO TRANSFER
	Banked 28/09/2023	70.37						
AUTO TRANS	Nat West Business Reserve A/c	70.37			215		70.37	AUTO TRANSFER
	Banked 29/09/2023	75.00						
AUTO TRANS	Nat West Business Reserve A/c	75.00			215		75.00	AUTO TRANSFER
Total Receipts for Month		189,833.39	0.00	-12.60			189,845.99	
Cashbook Totals		190,333.39	0.00	-12.60			190,345.99	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2023	Folkestone & Hythe District Co	D/D 1	175.00	175.00		500			FH&DC - Non Dom Rates - A Room
01/09/2023	Folkestone & Hythe District Co	D/D 2	524.00	524.00		500			FH&DC - Non Dom Rates - T Hall
04/09/2023	British Gas	D/D 1	53.07	53.07		500			British Gas - T Hall - Gas
05/09/2023	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
07/09/2023	Nat West Business Reserve A/c	AUTO TRANS	187,447.00			215		187,447.00	AUTO TRANSFER
11/09/2023	Nat West Business Reserve A/c	AUTO TRANS	600.06			215		600.06	AUTO TRANSFER
11/09/2023	British Gas	D/D 2	24.34	24.34		500			Purchase Ledger DDR Payment
26/09/2023	EDF Energy Customers Ltd	D/D 3	216.97	216.97		500			Purchase Ledger DDR Payment
26/09/2023	EDF Energy Customers Ltd	D/D 4	83.45	83.45		500			EDF - Electricity - A. Rooms
27/09/2023	British Gas	D/D 5	14.13	14.13		500			British Gas - T Hall - Gas
28/09/2023	Veolia ES (UK) plc	D/D 6	70.37	70.37		500			Veolia - Waste - Town Hall
29/09/2023	Nat West	CHARGES	75.00			4305	275	75.00	Nat West - Bank Charges
Total Payments for Month			189,833.39	1,161.33	0.00			188,672.06	
Balance Carried Fwd			500.00						
Cashbook Totals			190,333.39	1,161.33	0.00			189,172.06	

Receipts for Month 6

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 :		96,651.39					96,651.39	
Banked		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>96,651.39</u>	<u>0.00</u>	<u>0.00</u>			<u>96,651.39</u>	

Payments for Month 6

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>
18/09/2023	Corporate Card	CORP CARD	83.58			220		83.58	Corporate Card
26/09/2023	Folkestone & Hythe District Co	D/D	1,393.20	1,393.20		500			Purchase Ledger DDR Payment
30/09/2023	Unity Trust Bank	FEE	18.00			4305	275	18.00	Unity Trust Bank - Charges
Total Payments for Month			1,494.78	1,393.20	0.00			101.58	
Balance Carried Fwd			95,156.61						
Cashbook Totals			96,651.39	1,393.20	0.00			95,258.19	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		153,405.58					153,405.58	
FPI Banked 01/09/2023		90.00						
	Sales Recpts Page 167	90.00	90.00		100			Sales Recpts Page 167
FPI Banked 01/09/2023		372.00						
	Sales Recpts Page 168	372.00	372.00		100			Sales Recpts Page 168
S/O Banked 01/09/2023		120.00						
	S/O MPFA	120.00			1010	220	120.00	MPFA - M Pav/S Field - Rent
FPI Banked 04/09/2023		48.60						
	Sales Recpts Page 169	48.60	48.60		100			Sales Recpts Page 169
FPI Banked 08/09/2023		64.80						
	Sales Recpts Page 170	64.80	64.80		100			Sales Recpts Page 170
BGC Banked 11/09/2023		32.40						
	Sales Recpts Page 171	32.40	32.40		100			Sales Recpts Page 171
FPI Banked 15/09/2023		60.00						
	Sales Recpts Page 172	60.00	60.00		100			Sales Recpts Page 172
500070 Banked 20/09/2023		300.00						
	J Darling	300.00			561		300.00	Darling - H&W 36
500071 Banked 20/09/2023		90.00						
	Sales Recpts Page 165	90.00	90.00		100			Sales Recpts Page 165
500071 Banked 22/09/2023		92.00						
	Sales Recpts Page 166	92.00	92.00		100			Sales Recpts Page 166
FPI Banked 27/09/2023		15.00						
	Sales Recpts Page 173	15.00	15.00		100			Sales Recpts Page 173
Total Receipts for Month		1,284.80	864.80	0.00			420.00	
Cashbook Totals		154,690.38	864.80	0.00			153,825.58	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/09/2023	B E Ames Ltd	FPO	4,490.40	4,490.40		500			BE Ames - THH-Graffiti
06/09/2023	Business Stream	FPO 1	62.52	62.52		500			Bus Stream - Town Hall - Water
06/09/2023	M Coleman Arborocultural Servi	FPO 2	1,056.00	1,056.00		500			Coleman - Comm Bld - Tree wks
06/09/2023	Greenspace Ecological Solution	FPO 3	1,008.00	1,008.00		500			Greenspace - CHSPNP - Surveys
06/09/2023	Kent Association of Local Coun	FPO 4	304.80	304.80		500			KALC - Planning - SH
06/09/2023	Rolfes DIY LLP	FPO 5	119.44	119.44		500			Rolfes - R & M
06/09/2023	Sweco UK Ltd	FPO 6	8,640.00	8,640.00		500			Sweco - CHSPNP - Prof Fees
06/09/2023	Kent Pension Fund	FPO	2,583.62			4000	100	1,887.22	KPF/KCC - M5
						4005	100	620.57	KPF/KCC - M5
						4020	100	75.83	KPF/KCC - M5
06/09/2023	HMR&C	FPO	1,601.91			4000	100	1,130.61	HMR&C - M5
						4005	100	471.30	HMR&C - M5
13/09/2023	B E Ames Ltd	FPO 7	13,528.80	13,528.80		500			P/Ledger Electronic Payment
13/09/2023	SALARIES	FPO	7,333.35			4000	100	5,666.14	Salaries - M6
						4005	100	1,628.73	Salaries - M6
						4360	275	38.48	Salaries - M6
13/09/2023	Dover Town Council	FPO	135.00			4360	275	135.00	Dover TC - Speakers Day
20/09/2023	B E Ames Ltd	FPO 8	1,218.00	1,218.00		500			P/Ledger Electronic Payment
20/09/2023	Glasdon Uk Limited	FPO 9	2,968.89	2,968.89		500			Glasdon - Litter Bins
20/09/2023	Kent County Council	FPO 10	325.43	325.43		500			KCC - Printers - Copiers
20/09/2023	MPR IT Solutions Ltd	FPO 11	481.20	481.20		500			P/Ledger Electronic Payment
20/09/2023	Newglass Ashford	FPO 1	275.00	275.00		500			Newglass - Rep - Vic.Sh. Grns
20/09/2023	Playsafety Ltd	FPO 2	337.20	337.20		500			Playsafety - Rospa Insp
20/09/2023	Synergy CPC LLP	FPO 3	3,000.00	3,000.00		500			P/Ledger Electronic Payment
27/09/2023	Guy Holloway Architects	FPO 4	19,845.00	19,845.00		500			G Holloway - CHSPNP - Architect
27/09/2023	Synergy CPC LLP	FPO 5	4,800.00	4,800.00		500			Synergy - CHSPNP - QS Fees
27/09/2023	Hythe Town Council	FPO	20.00			4385	275	20.00	Hythe TC - Civic/Charity Event
27/09/2023	M Beach	FPO	250.00			4360	275	250.00	M Beach - H&W Dep Ref Site 36
						327	0	-250.00	M Beach - H&W Dep Ref Site 36
						6000	275	250.00	M Beach - H&W Dep Ref Site 36
Total Payments for Month			74,384.56	62,460.68	0.00			11,923.88	
Balance Carried Fwd			80,305.82						
Cashbook Totals			154,690.38	62,460.68	0.00			92,229.70	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		966,708.88					966,708.88	
	Banked 05/09/2023	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	AUTO CR Banked 05/09/2023	1,942.22						
AUTO CR	NSIB	1,942.22			1080	275	1,903.38	NSIB - Interest
					1080	275	38.84	NSIB - Interest
	Banked 07/09/2023	187,447.00						
AUTO TRANS	Nat West Current A/c	187,447.00			200		187,447.00	AUTO TRANSFER
	Banked 11/09/2023	600.06						
AUTO TRANS	Nat West Current A/c	600.06			200		600.06	AUTO TRANSFER
INTEREST	Banked 29/09/2023	1,453.70						
INTEREST	Nat West	1,453.70			1080	275	1,453.70	Nat West - Interest
Total Receipts for Month		191,992.98	0.00	0.00			191,992.98	
Cashbook Totals		<u>1,158,701.86</u>	<u>0.00</u>	<u>0.00</u>			<u>1,158,701.86</u>	

Payments for Month 6

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>
01/09/2023	Nat West Current A/c	AUTO TRANS	699.00			200		699.00	AUTO TRANSFER
04/09/2023	Nat West Current A/c	AUTO TRANS	53.07			200		53.07	AUTO TRANSFER
26/09/2023	Nat West Current A/c	AUTO TRANS	300.42			200		300.42	AUTO TRANSFER
27/09/2023	Nat West Current A/c	AUTO TRANS	14.13			200		14.13	AUTO TRANSFER
28/09/2023	Nat West Current A/c	AUTO TRANS	70.37			200		70.37	AUTO TRANSFER
29/09/2023	Nat West Current A/c	AUTO TRANS	75.00			200		75.00	AUTO TRANSFER
Total Payments for Month			1,211.99	0.00	0.00			1,211.99	
Balance Carried Fwd			1,157,489.87						
Cashbook Totals			1,158,701.86	0.00	0.00			1,158,701.86	

Receipts for Month 6

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 :	266.02					266.02	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>266.02</u>	<u>0.00</u>	<u>0.00</u>			<u>266.02</u>	

Payments for Month 6

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>
01/09/2023	Spar	P/C 41	10.00			4320	275	10.00	Spar - Mobile Top-up - PM
04/09/2023	Spar	P/C 42	10.99		0.17	4320	275	10.82	Spar - Mobile & Top-up - CN
05/09/2023	Aldi	P/C 43	27.45			4385	275	27.45	Aldi - Event Refreshments
11/09/2023	Post Office	P/C 44	2.60			4370	275	2.60	Post Office - Postage
13/09/2023	Cheap Jacks Ltd	P/C 45	7.99		1.33	4375	275	6.66	Cheap Jacks - Storage Boxes
19/09/2023	Spar	P/C 46	10.00			4320	275	10.00	Spar - Mobile Top-up - PM
Total Payments for Month			69.03	0.00	1.50			67.53	
Balance Carried Fwd			196.99						
Cashbook Totals			266.02	0.00	1.50			264.52	

Receipts for Month 6

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 18/09/2023	83.58						
Ⓢ CORP CARD	Unity Trust Current A/c	83.58			205		83.58	Corporate Card
Total Receipts for Month		83.58	0.00	0.00			83.58	
Balance Carried Fwd		110.64						
Cashbook Totals		194.22	0.00	0.00			194.22	

Payments for Month 6

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 :	77.58					77.58	
04/09/2023	Lloyds Bank	FEE CN	3.00			4305	275	3.00	Lloyds - Corp Card Fee - CN
04/09/2023	Lloyds Bank	FEE TM	3.00			4305	275	3.00	Lloyds - Corp Card Fee - TM
09/09/2023	BTM Travel & Trading Ltd	CORP CARD	49.99		8.33	4375	275	41.66	BTM Ltd - Office Chair
10/09/2023	Amazon	CORP CARD	8.22		1.37	4380	275	6.85	Amazon - File Dividers
12/09/2023	Humphreys Garden Ltd	CORP CARD	35.95		5.99	4180	255	14.98	Humphreys Garden Ltd - Bulbs
						4180	235	14.98	Humphreys Garden Ltd - Bulbs
7/09/2023	Amazon	CORP CARD	16.48		2.74	4140	225	13.74	Amazon - Graffiti Remover
Total Payments for Month			116.64	0.00	18.43			98.21	
Cashbook Totals			194.22	0.00	18.43			175.79	

Receipts for Month 6

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 :	500,000.00					500,000.00	
INTEREST	Banked 11/09/2023	301.37						
INTEREST	Lloyds Bank	301.37			1080	275	301.37	Lloyds Bank - Interest
Total Receipts for Month		301.37	0.00	0.00			301.37	
Cashbook Totals		<u>500,301.37</u>	<u>0.00</u>	<u>0.00</u>			<u>500,301.37</u>	

Payments for Month 6

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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			500,301.37						
Cashbook Totals			500,301.37	0.00	0.00			500,301.37	