

Bank Reconciliation as at 30th April 2018

| | <u>Amount (£)</u> |
|--|-----------------------------------|
| Opening Balance as at 1 April 2018 | 940,929.87 |
| <u>Add</u> Receipts to 30th April 2018 | <u>164,354.10</u> |
| Sub Total | 1,105,283.97 |
| <u>Subtract</u> Payments to 30th April 2018 | <u>46,034.59</u> |
| Closing Balance as at 30th April 2018 | <u><u>1,059,249.38</u></u> |

Met By:

| | | |
|--|------------|-----------------------------------|
| National savings Income Bond | 651,453.00 | |
| Nat West Treasury Reserve | 45,000.00 | |
| Nat West Business Reserve Account Balance at 30th April 2018 | 227,683.95 | |
| Lloyds Bank Business Account Balance at 30th April 2018 | 68,141.36 | |
| Unity Trust Account Balance at 30th April 2018 | 74,964.00 | |
| Nat West Current Account Balance at 30th April 2018 | 500.00 | |
| <u>Less</u> Outstanding Cheques/Transfers Outstanding | 10,258.43 | |
| <u>Plus</u> Credits/Lodgements | 1,765.50 | <u>-7,992.93</u> |
| Total Bank Balance as at 30th April 2018 | | <u><u>1,059,249.38</u></u> |

Outstanding Cheques/Transfers:

| <u>Chq No</u> | <u>Amount (£)</u> | Difference | 0.00 |
|----------------------|--------------------------|--------------|-------------------------------|
| 9127 | 12.95 | | |
| 9140 | 192.60 | | |
| 9169 | 15.00 | | |
| 9175 | 250.00 | 30.4.18 | 28.00 |
| 9176 | 200.00 | 30.4.18 | 39.00 |
| 9178 | 1,876.56 | 30.4.18 | 459.50 |
| 0016 | 1,302.62 | 30.4.18 | 249.00 |
| 9181 | 20.00 | 30.4.18 | 510.00 |
| 9182 | 90.00 | 30.4.18 | 240.00 |
| 9184 | 20.00 | 30.4.18 | 240.00 |
| 9188 | 100.00 | Total | <u><u>1,765.50</u></u> |
| 9189 | 243.60 | | |
| 9191 | 1,530.00 | | |
| 9192 | 4,000.00 | | |
| 9193 | 28.14 | | |
| 9194 | 49.74 | | |
| 9195 | 100.00 | | |
| 9196 | 145.75 | | |

Outstanding Lodgements:**Amount (£)**

Total**10,258.43**

Prepared by: Tracy Morris BSc (Hons) MAAT 16th May 2018

New Romney Town CouncilList of Receipts (inc. VAT) - April 2018Final

| | | | | |
|---------|---------------------------------|--------|-----------|--------------------------------------|
| 1.4.18 | Hirer (MOP) | 70653 | 55.00 | Assembly Rooms - Hire fees |
| 4.4.18 | Hirer (MOP) | 70655 | 55.00 | Assembly Rooms - Hire fees |
| 4.4.18 | 1st New Romney Brownies | 70651 | 42.00 | Assembly Rooms - Hire fees |
| 6.4.18 | Hirer (MOP) | 70646 | 40.00 | Assembly Rooms - Hire fees |
| 13.4.18 | Hirer (MOP) | - | 48.00 | Assembly Rooms - Hire fees |
| 16.4.18 | Councillor | - | 140.00 | Contra - Civic/charity event |
| 16.4.18 | Hirer (MOP) | - | 48.00 | Assembly Rooms - Hire fees |
| 20.4.18 | Boogie Bounce | 70648A | 66.00 | Assembly Rooms - Hire fees |
| 20.4.18 | Boogie Bounce | 70656 | 132.00 | Assembly Rooms - Hire fees |
| 20.4.18 | Hirer (MOP) | 70646 | 100.00 | Contra - Deposit refund |
| 3.4.18 | Seashells | 360 | 550.00 | Community Hall - Rent |
| 3.4.18 | Maude Pavilion Facilities Assoc | 360 | 100.00 | Maude Pavilion & Sports Field - Rent |
| 5.4.18 | Folkestone, Hythe & District | 360 | 154753.50 | Precept |
| 11.4.18 | Shaw Rabson | 361 | 579.80 | Town Hall House - Net rent |
| 1.4.18 | H&W Site Tenant | 23 | 120.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 1 | 170.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 24 | 120.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 35 | 120.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 11 | 170.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 18 | 120.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 20 | 120.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 34 | 120.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 4 | 120.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 12 | 120.00 | Hut & Winch Site - Rent |
| 1.4.18 | H&W Site Tenant | 19 | 120.00 | Hut & Winch Site - Rent |
| 4.4.18 | H&W Site Tenant | 6 | 120.00 | Hut & Winch Site - Rent |
| 4.4.18 | H&W Site Tenant | 21 | 240.00 | Hut & Winch Site - Rent |
| 4.4.18 | H&W Site Tenant | 15 | 290.00 | Hut & Winch Site - Rent |
| 4.4.18 | H&W Site Tenant | 25 | 190.00 | Hut & Winch Site - Rent |
| 4.4.18 | H&W Site Tenant | 39 | 120.00 | Hut & Winch Site - Rent |
| 4.4.18 | H&W Site Tenant | 30 | 120.00 | Hut & Winch Site - Rent |
| 6.4.18 | H&W Site Tenant | 28 | 240.00 | Hut & Winch Site - Rent |
| 6.4.18 | H&W Site Tenant | 13 | 290.00 | Hut & Winch Site - Rent |
| 6.4.18 | H&W Site Tenant | 36 | 120.00 | Hut & Winch Site - Rent |
| 6.4.18 | H&W Site Tenant | 33 | 120.00 | Hut & Winch Site - Rent |
| 6.4.18 | H&W Site Tenant | 32 | 120.00 | Hut & Winch Site - Rent |
| 9.4.18 | H&W Site Tenant | 3 | 120.00 | Hut & Winch Site - Rent |
| 11.4.18 | H&W Site Tenant | 2 | 240.00 | Hut & Winch Site - Rent |
| 1.4.18 | Allotment Plot Tenant | 4A | 39.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 30 | 28.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 24 | 54.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 28 | 28.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 17 | 54.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 1A | 39.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 9 | 70.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 19A | 28.00 | Allotment Plot - Rent |

| | | | | |
|---------|----------------------------------|-------|-----------|---|
| 1.4.18 | Allotment Plot Tenant | 15B | 28.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 13B | 39.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 22 | 70.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 8 | 70.00 | Allotment Plot - Rent |
| 1.4.18 | Allotment Plot Tenant | 6A | 39.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 18 | 54.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 23 | 39.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 29 | 28.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 11A | 39.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 19B | 28.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 10B | 39.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 20 | 54.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 3A | 39.00 | Allotment Plot - Rent |
| 4.4.18 | Allotment Plot Tenant | 27 | 28.00 | Allotment Plot - Rent |
| 6.4.18 | Allotment Plot Tenant | 25 | 39.00 | Allotment Plot - Rent |
| 6.4.18 | Allotment Plot Tenant | 12B | 39.00 | Allotment Plot - Rent |
| 6.4.18 | Allotment Plot Tenant | 26 | 28.00 | Allotment Plot - Rent |
| 6.4.18 | Allotment Plot Tenant | 7B | 39.00 | Allotment Plot - Rent |
| 9.4.18 | Allotment Plot Tenant | 11B | 39.00 | Allotment Plot - Rent |
| 16.4.18 | Allotment Plot Tenant | 14 | 54.00 | Allotment Plot - Rent |
| 3.4.18 | H&W Site Tenant Lloyds 11 | 16 | 290.00 | Hut & Winch Site - Rent |
| 16.4.18 | H&W Site Tenant | 38 | 120.00 | Hut & Winch Site - Rent |
| 16.4.18 | H&W Site Tenant | 37 | 120.00 | Hut & Winch Site - Rent |
| 16.4.18 | H&W Site Tenant | 10 | 170.00 | Hut & Winch Site - Rent |
| 25.4.18 | H&W Site Tenant | 27 | 220.00 | Hut & Winch Site - Rent |
| 25.4.18 | H&W Site Tenant | 31 | 120.00 | Hut & Winch Site - Rent |
| 30.4.18 | H&W Site Tenant | 29 | 120.00 | Hut & Winch Site - Rent |
| 30.4.18 | H&W Site Tenant | 5 | 120.00 | Hut & Winch Site - Rent |
| 25.4.18 | Allotment Plot Tenant | 15A | 28.00 | Allotment Plot - Rent |
| 30.4.18 | Allotment Plot Tenant | 7A | 39.00 | Allotment Plot - Rent |
| 25.4.18 | TS Veteran Sea Cadets | 70658 | 400.00 | The Greens - Site rent |
| 25.4.18 | Romney Marsh Art Society | 70652 | 59.50 | Assembly Rooms - Hire fees |
| 27.4.18 | Hirer (MOP) | - | 100.00 | Contra - Deposit refund |
| 27.4.18 | Allotment Plot Tenant | 13A | 149.00 | Allotment Plot - Rent/Deposits |
| 5.4.18 | Nat West Business Reserve - NSIB | 389 | 553.29 | Capital Project Incidental Expenses Reserve/Bank & Inv Interest |
| 30.4.18 | Nat West Business Reserve | 389 | 9.53 | Bank & Investment Interest |
| 30.4.18 | Nat West Business Reserve - TRO | 389 | 4.48 | Capital Project Incidental Expenses Reserve Fund |
| 20.4.18 | Weight Watchers - 70649 | 363 | 100.00 | Assembly Rooms - Hire fees |
| | Total | | 164354.10 | |

New Romney Town Council
Summary of Receipts (exc. VAT) - April 2018

Final

| | |
|---|-----------|
| Precept | 154753.50 |
| Bank & Investment Interest | 20.60 |
| Town Hall House - Net Rent | 579.80 |
| Grant Funding | 0.00 |
| Use of Town Hall & Admin | 0.00 |
| Misc - Donation | 0.00 |
| Res Funds - Allotment Depositss, Cap Proj Inc Expns | 656.70 |
| Sports Field & Maude Pavilion | 100.00 |
| Allotments - Rent | 1278.00 |
| Contra | 340.00 |
| The Greens - Funfair | 0.00 |
| The Greens - TS Veteran Sea Cadets | 400.00 |
| Hut & Winch - Rent | 5030.00 |
| | 0.00 |
| Assembly Rooms | 645.50 |
| Community Hall | 550.00 |
| Wayleaves | 0.00 |
| Grant Funding - Amenities | 0.00 |
| Coney Banks - Grazing Fees | 0.00 |
| | |
| | |
| | |
| VAT | 0.00 |
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|-------|-----------|
| Total | 164354.10 |
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Prepared By: C T Morris BSc (Hons) MAAT

14th May 2018

New Romney Town Council
List of Payments (inc. VAT) - April 2018

Final

| | | | | |
|---------|-------------------------------|------|---------|--|
| 3.4.18 | Folkestone & Hythe DC | D/D | 174.00 | Assembly Rooms - Non domestic rates |
| 3.4.18 | Folkestone & Hythe DC | D/D | 480.00 | Town Hall - Non domestic rates |
| 5.4.18 | EDF Energy Customers Ltd | 9161 | 17.39 | The Greens - Power |
| 5.4.18 | M Coleman Arboricultural Svc | 9162 | 481.62 | Landscaping |
| 5.4.18 | Rolfes DIY LLP | 9163 | 84.25 | Maintenance/cleaning materials |
| 5.4.18 | Chris's Window Cleaning Svcs | 9164 | 70.00 | Town Hall/Assembly Rooms |
| 5.4.18 | Kent County Council | 9165 | 220.60 | Office Equipment |
| 5.4.18 | Southern Water | 9166 | 9.18 | Town Hall House - Drainage |
| 5.4.18 | K&S Catering | 9167 | 240.00 | Festivities Reserve - Commonwealth Day |
| 5.4.18 | Synergy CPC LLP | 9168 | 6000.00 | Capital Project Professional Fees Reserve |
| 5.4.18 | Hirer - Plot 13A | 9169 | 15.00 | Allotments Deposits Reserve |
| 5.4.18 | Hirer - Plot 5A | 9170 | 110.00 | Allotments Deposits Reserve |
| 9.4.18 | Hythe Town Concert Band | 9171 | 60.00 | Festivities Reserve - Commonwealth Day |
| 9.4.18 | SH Bureau Ltd | 9172 | 127.92 | Admin & Misc - Payroll outsourcing |
| 9.4.18 | TCS | 9173 | 500.00 | Admin & Misc - IT support |
| 11.4.18 | New Romney Country Fayre | 9174 | 450.00 | Admin & Misc - Donation s145 |
| 11.4.18 | JAM | 9175 | 250.00 | Admin & Misc - Donation s145 |
| 11.4.18 | 1st New Romney Scout Group | 9176 | 200.00 | Admin & Misc - Donation s137 |
| 11.4.18 | Veolia ES (UK) Ltd | 9177 | 94.25 | Town Hall - Waste |
| 11.4.18 | KCC re: Kent Pension Fund | 9178 | 1876.56 | Personnel - Pension contributions M1 |
| 11.4.18 | Lord Mayor's Ball | 9179 | 140.00 | Contra - Self funded Civic/charity event |
| 11.4.18 | HM Revenue & Customs - Lloyds | 0016 | 1302.62 | Personnel - PAYE, NI & Student loan M1 |
| 11.4.18 | Cash - Lloyds | 0017 | 200.00 | Petty Cash & Postage |
| 13.4.18 | Salaries - M1 | A/P | 5833.96 | Admin, Caretaking Salaries / Admin & Misc - Bus. mileage |
| 16.4.18 | Zurich Municipal | 9180 | 8960.99 | Admin & Misc - Insurance premium |
| 16.4.18 | Folkestone & Hythe DC | 9181 | 20.00 | Festivities Reserve - Remembrance Day |
| 16.4.18 | Printform direct Ltd | 9182 | 90.00 | Printing & Stationery |
| 16.4.18 | Romney Marshes IDB | 9183 | 29.58 | Allotments - Drainage |
| 16.4.18 | Step Short Folkestone Ltd | 9184 | 20.00 | Mayor's Allowance - Civic/charity event |
| 16.4.18 | Guy Hollaway Architects Ltd | 9185 | 8812.44 | Capital Project Professional Fees Reserve |
| 16.4.18 | Cancelled - Spoiled | 9186 | 0.00 | xx |
| 16.4.18 | Business Stream | 9187 | 11.64 | Assembly Rooms - Drainage |
| 19.4.18 | British Gas | D/D | 510.83 | Town Hall - Gas |
| 20.4.18 | Assembly Rooms Hirer | 9188 | 100.00 | Contra - Assembly Rooms deposit refund |
| 20.4.18 | South East Employers | 9189 | 243.60 | Admin & Misc - Subscriptions |
| 20.4.18 | R&S Paine | 9190 | 708.00 | Town Hall House - Repairs & Maintenance |
| 20.4.18 | Boys & Maughan | 0018 | 640.00 | Admin & Misc - Legal & Professional |
| 20.4.18 | British Telecommunication Plc | 0019 | 167.12 | Admin & Misc - Phone/internet |
| 26.4.18 | KALC | 9191 | 1530.00 | Admin & Misc - Subscriptions |
| 26.4.18 | St Martin's Field Charity | 9192 | 4000.00 | Admin & Misc - Donations s137 |
| 26.4.18 | Jordans (Scotland) Ltd | 9193 | 28.14 | Printing & Stationery |
| 26.4.18 | The Sign shed Ltd | 9194 | 49.74 | Community Hall - Repairs & Maintenance |
| 26.4.18 | Cancelled - Spoiled | 9195 | 0.00 | xx |
| 26.4.18 | Allotment Plot Tenant | 9196 | 145.75 | Allotments - Deposit/rent refund |
| 26.4.18 | Kent County Council | 9197 | 81.47 | Office Equipment - Printer |
| 20.4.18 | British Gas | D/D | 847.94 | Assembly Rooms - Gas |
| 27.4.18 | Allotment Plot Tenant | 9198 | 100.00 | Allotments - Deposit refund |
| | | | | |

46034.59

Prepared By: C T Morris BSc (Hons) MAAT

14th May 2018

New Romney Town Council Final
Summary of Payments (exc. VAT) - April 2018

| | |
|---------------------------------------|-----------------|
| Admin Salaries | 3911.66 |
| Caretaking Salaries | 1815.20 |
| Paye, NI & Student Loan (M1) | 1302.62 |
| Personnel Misc & Pensions | 1876.56 |
| Town Hall | 1114.25 |
| Town Hall House | 635.93 |
| Mayor's Allowance | 20.00 |
| Printing & Stationery | 98.45 |
| Petty Cash | 200.00 |
| Office Equipment | 251.72 |
| Admin & Misc | 16917.08 |
| Reserve Funds - Allotment Deposits, | |
| Festivite & C Hall/S Pavilion Project | 12958.70 |
| Sports Field & Maude Pavilion | 0.00 |
| Fairfield Road Recreation Ground | 119.90 |
| Allotments | 141.03 |
| The Greens | 181.56 |
| Flagstaff | 55.00 |
| Assembly Rooms | 912.26 |
| Community Hall | 41.45 |
| Amenities Misc | 0.00 |
| Planning | 0.00 |
| | |
| VAT | 3481.22 |
| | |
| Total | 46034.59 |

Prepared By: C T Morris BSc (Hons) MAAT

14th May 2018