### **New Romney Town Council**

#### **Final**

## **Bank Reconciliation as at 31st August 2018**

Dalik N	econcination as	at 31st Aug	<u>ust 2010</u>	Amount (£)
Opening l	Balance as at 1 April	2018		940,929.87
<u>Add</u>	Receipts to 31st August 2018			183,866.71
Sub Total				1,124,796.58
Subtract	Payments to 31st Au	gust 2018		200,308.31
Closing B	Balance as at 31st Au	gust 2018		924,488.27
Met By: National s Nat West Nat West Lloyds Ba	651,453.00 45,000.00 113,943.42 43,755.04 74,946.00			
•	Outstanding Cheques/Transfers 5,139.44			
<u>Plus</u>	Outstanding Credits/Lodgements 30.25			-4,609.19
Total Ban	k Balance as at 31st	August 2018		924,488.27
<u>Outstand</u>	ing Cheques/Transfe			
	Chq No	Amount (£)	Difference	0.00
	9127	12.95	Dilleterice	0.00
	9267	288.00	Outstandin	g Lodgements:
	9272	40.00	Outstandin	Amount (£)
	9275	87.00		30.25
	0029	1,356.75		30.23
	9280	2,016.61		
	9290	25.00		
	9296	129.00		
	9299	776.30	Total	30.25
			Total	30.23
	9300	30.97		
	9301	78.93		
	9303	32.93		
	9304	70.00		
	9305	70.00		
	9306	125.00		
	Total	5,139.44		

Prepared by: Tracy Morris BSc (Hons) MAAT 19th September 2018

# New Romney Town Council List of Receipts (inc. VAT) - August 2018

#### <u>Final</u>

1.8.18	Romney Marsh Arts Society	70672	66.50	Assembly Rooms - Hire fees
1.8.18	1st New Romney Brownie Pack	70678	48.00	Assembly Rooms - Hire fees
1.8.18	Memorial Bench - Donation	-	1485.00	Contra - Memorial bench
1.8.18	Boogie Bounce	70675	11.00	Assembly Rooms - Hire fees
3.8.18	Councillor	-	12.00	Admin & Misc - Corporate tie
8.8.18	Boogie Bounce	70680C	66.00	Assembly Rooms - Hire fees
15.8.18	Romney Marsh Morris		77.00	Assembly Rooms - Hire fees
3.8.18	Seashells	378	550.00	Community Hall - Rent
7.8.18	KCC - 70677	378	36.00	Assembly Rooms - Hire fees
8.8.18	Shaw Rabson	378	579.80	Town Hall House - Net rent
1.8.18	Maude Pavilion Facilities Assoc	377	100.00	Sports Field & Maude Pavilion - Rent
6.8.18	Nat West Business Res A/C - NSIB	397	553.29	Capital Project Incidental Expenses Reserve/Bank & Inv Interest
31.8.18	Nat West Business Res A/C	397	5.75	Bank & Investment Interest
17.8.18	Romney Marsh Day Centre	70687	30.25	Assembly Rooms - Hire fees
2.8.18	Nat West Business Reserve - TRO	395	4.20	Capital Project Incidental Expenses Reserve Fund
	Total		3624.79	

Prepared By: C T Morris BSc (Hons) MAAT

19th September 2018

# New Romney Town Council Final Summary of Receipts (exc. VAT) - August 2018

Precept	0.00
Bank & Investment Interest	16.82
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	12.00
Reserve Funds - Capital Project Incidental Expenses	546.42
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	1485.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	0.00
Assembly Rooms	334.75
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00

VAT	0.00
Total	3624.79

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

#### <u>Final</u>

40.440	01	0404	00.00	Francisco Processor Francis
16.4.18	Charge cancelled	9181	-20.00	Festivities Reserve - Fee cxd
20.6.18	Cheque cancelled	0024	-116.40	Admin & Misc - Consultation licence
1.8.18	Royal Mail Group Ltd Folkestone & Hythe District	9277	116.40	Admin & Misc - Consultation licence
1.8.18	Council	D/D	170.00	Town Hall - Non-domestic rates
710110	Folkestone & Hythe District			
1.8.18	Council	D/D	480.00	Assembly Rooms - Non-domestic rates
3.8.18	HM Revenue & Customs - M5	0029	1356.75	Personnel - Paye, NI & S Loan - M4
3.8.18	Cash	0030	200.00	Petty Cash & Postage
3.8.18	Ashford Outside Catering	9278	228.00	Mayor's Allowance - Civic/charity event
3.8.18	M Coleman Arboricultural	9279	1672.50	Grounds Maintenance
3.8.18	KCC re: Kent Pension Fund - M5	9280	2016.61	Pension contributions
3.8.18	Veolia ES (UK) Plc	9281	94.25	Town Hall - Waste
3.8.18	Rolfes DIY LLP	9282	55.53	Maintenance materials
3.8.18	S W Yorke & Sons	9283	182.16	Allotment Gardens - Repairs & Maintenance
17.8.18	British Telecommunications Plc	9284	171.40	Admin & Misc - Phone/internet
17.8.18	Commercial Services Trading Ltd	9285	77.93	Office Equipment - Photocopier
4= 0.40	14			The Greens/Fairfield Rd Rec - Play area
17.8.18	Kent County Council	9286	285.88	inspections
17.8.18	Ashe Alarms Ltd	9287	90.00	Maude Pavilion - Repairs & maintenance
17.8.18	Guy Hollaway Architects Ltd	9288	13569.71	Community Hall/Sports Pavilion Reserve Fund
17.8.18	Synergy CPC LLP	9289	2448.00	Community Hall/Sports Pavilion Reserve Fund
17.8.18	The Rainbow Centre	9290	25.00	Mayor's Allowance - Civic/charity event
17.8.18	Playsafety Ltd	9291	310.80	The Greens/Fairfield Rd Rec - RoSPA inspections
17.8.18	Chris's Window Cleaning Servives	9292	160.00	Town Hall/Assembly Rooms - Window cleaning
17.8.18	R&S Paine	9293	858.00	Buildings Rep & Rest Reserve - Maude electrical
17.8.18	Affinity for Business	9294	71.94	Allotment Gardens - Water supply
17.8.18	Furley Page LLP	9295	3624.00	Admin & Misc - Legal & Professional
20.8.18	Allotment Plot Hirer	9296	129.00	Allotments - Plot surrender - Deposit & rent refund
20.8.18	Affinity for Business	9297	48.36	Town Hall - Water supply
20.8.18	Royal Mail Group Ltd	9298	600.00	Admin & Misc - Consultation delivery
20.8.18	Remembered Trading Ltd	9299	776.30	Play & Misc Equip Reserve - Street furniture 'Tommy'
23.8.18	Reimbursement	9300	30.97	Festivities Reserve - Summer concert expenses
23.8.18	Business Stream	9301	78.93	Town Hall - Waste water
XXXXXX	Cancelled - Spoiled	9302	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
23.8.18	Reimbursement	9303	32.93	Stationery & Office Equipment
23.8.18	Tenterden Town Council	9304	70.00	Mayor's Allowance - Civic/charity event
23.8.18	Lydd Town Mayor Charity Fund	9305	70.00	Mayor's Allowance - Civic/charity event
23.8.18	Hastings Borough Council	9306	125.00	Festivities Reserve Fund - Speakers day
15.8.18	Salaries - M5	A/P	6309.74	Admin/Caretaking & Misc Salaries & Bus mileage
			0.00	
	Total		36399.69	

Prepared By: C T Morris BSc (Hons) MAAT

19th September 2018

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

Admin Salaries	4228.68
Caretaking Salaries	1753.06
Paye, NI & Student Loan (M2)	1356.75
Personnel Misc & Pensions	
(M2)	2224.46
Town Hall	805.83
Town Hall House	3.75
Mayor's Allowance	393.00
Printing & Stationery	4.12
Petty Cash	200.00
Office Equipment	261.55
Admin & Misc	4781.01
Reserve Funds - Festivities, C Hall/S Pav, Non Annual	
Maint, Allots Dep, Play/Misc Eq & Buildings Rep/Rest	14943.32
Sports Field & Maude Pavilion	75.00
Fairfield Road Recreation	
Ground	266.22
Allotments	310.19
The Greens	365.47
Flagstaff	55.00
Assembly Rooms	210.00
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	4162.28
Total	36399.69