

Bank Reconciliation as at 31st August 2018

	<u>Amount (£)</u>
Opening Balance as at 1 April 2018	940,929.87
<u>Add</u> Receipts to 31st August 2018	<u>183,866.71</u>
Sub Total	1,124,796.58
<u>Subtract</u> Payments to 31st August 2018	<u>200,308.31</u>
Closing Balance as at 31st August 2018	<u><u>924,488.27</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 31st August 2018	113,943.42
Lloyds Bank Business Account Balance at 31st August 2018	43,755.04
Unity Trust Account Balance at 31st August 2018	74,946.00
Nat West Current Account Balance at 31st August 2018	500.00
<u>Less</u> Outstanding Cheques/Transfers	5,139.44
<u>Plus</u> Outstanding Credits/Lodgements	30.25
	<u>-4,609.19</u>
Total Bank Balance as at 31st August 2018	<u><u>924,488.27</u></u>

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	
9127	12.95		0.00
9267	288.00		
9272	40.00		
9275	87.00		
0029	1,356.75		
9280	2,016.61		
9290	25.00		
9296	129.00		
9299	776.30		
9300	30.97		
9301	78.93		
9303	32.93		
9304	70.00		
9305	70.00		
9306	125.00		
Total	<u><u>5,139.44</u></u>	Total	<u><u>30.25</u></u>

Outstanding Lodgements:

Amount (£)
30.25

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

Final

16.4.18	Cheque 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	9277	116.40	Admin & Misc - Consultation licence
1.8.18	Folkestone & Hythe District Council	D/D	170.00	Town Hall - Non-domestic rates
1.8.18	Folkestone & Hythe District 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
17.8.18	Kent County Council	9286	285.88	The Greens/Fairfield Rd Rec - Play area 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	xx
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	

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