Bank Reconciliation as at 31st December 2018

			<u> </u>	Amount (£)
Opening Bala	940,929.87			
<u>Add</u>	Receipts to 31st December 2018			350,615.00
Sub Total				1,291,544.87
<u>Subtract</u>	Payments to 31	322,835.80		
Closing Bala	nce as at 31st De	ecember 2018		968,709.07
Met By: National savir Bond				651,453.00
Nat West Treat Nat West Busi Lloyds Bank E	45,000.00 177,789.43 36,433.20			
•	ccount Balance at ent Account Balance	74,910.00		
<u>Less</u> <u>Plus</u>	Outstanding Ch Outstanding Cre	-16,876.56		
Total Bank B	968,709.07			
Outstanding	Cheques/Transfe	ers:		
	Chq No	Amount (£)	Difference	0.00
	9335	18.50	Outstanding	<u>9</u>
	0041	290.00	<u>Lodgements</u>	<u>s:</u>
	9398	1,008.00		Amount (£)
	9400	496.50		
	9401	54.35		
	9404	834.00		
	9405	3,378.47	Total	
	9406	2,448.00	Total	0.00
	9407	6,915.00		
	9409	530.00		
	9410	40.00		
	9411	31.74		
	9412	1,404.00		
	Total	17,448.56		

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

<u>Final</u>

3.12.18	Maude Pavilion Facilities Assoc	395	100.00	Maude Pavilion - Rent
3.12.18	Seashells	395	550.00	Community Hall - Rent
7.12.18	Shaw Rabson	396	579.80	Town Hall House - Net rent
14.12.18	Weight Watchers - 70703	397	88.00	Assembly Rooms - Hire fees
5.12.18	Bovingdon	70718	55.00	Assembly Rooms - Hire fees
19.12.18	Assembly Rooms Hirer	70708	38.50	Assembly Rooms - Hire fees
19.12.18	1st New Romney Brownie Pack	70712/15	72.00	Assembly Rooms - Hire fees
5.12.18	Nat West Business Reserve - NSIB	404	615.76	Bank & Investment Interest/Cap Project Inc Expns Res
31.12.18	Nat West Business Reserve - TRO	404	31.60	Bank & Investment Interest
5.12.18	Nat West Business Reserve - TRO	404	7.40	Bank & Investment Interest
14.12.18	Marsh Yoga - 70709/70717	19	94.75	Assembly Rooms - Hire fees
	Total		2232.81	

11th January 2019

<u>Final</u>

Prepared By: C T Morris BSc (Hons) MAAT

New Romney Town Council

Summary of Receipts (exc. VAT) - December 2018

Precept	0.00
Bank & Investment Interest	51.31
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Reserve Funds - Capital Project Incidental Expenses	603.45
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	0.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	0.00
	0.00
Assembly Rooms	348.25
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00

Total 2232.81

	Folkestone & Hythe District			
3.12.18	Council	D/D	223.00	Assembly Rooms - Non domestic rates
3.12.18	Folkestone & Hythe District Council	D/D	480.00	Town Hall - Non domestic rates
7.12.18	The Millenium Quest Ltd	9393	980.40	Festive Lighting Reserve - Column lighting
7.12.18	The Millenium Quest Ltd	9394	486.00	Admin & Misc - Xmas tree lights
7.12.18	Rolfes Heating Ltd	9395	66.00	Town Hall - Repairs & maintenance
15.12.18	Salaries - M9	A/P	6142.48	Admin, Caretaking & Civic Salaries - M9
21.12.18	KCC re: Kent Pension Fund - M9	9396	1986.66	Personnel - Pensions - M9
21.12.18	EDF Energy Customers Ltd	9397	334.63	Town Hall/Assembly Rooms - Electricity
21.12.18	BE Ames Ltd	9398	1008.00	R&M - Roof & rainwater goods inspections
21.12.18	Chris's Windows	9399	70.00	Town Hall/Assembly Rooms - Window cleaning
21.12.18	M Coleman Arboricultural Service	9400	496.50	Grounds maintenance
21.12.18	Rolfes DIY LLP	9401	54.35	Town Hall - Repairs & maintenance
21.12.18	PCC New Romney	9402	100.00	Festivities Reserve - Concert venue fee x 2
21.12.18	British Telecommunication Plc	9403	177.03	Admin & Misc - Phone/internet
21.12.18	Melin Energy Consultants Ltd	9404	834.00	C Hall/S Pavilion Reserve Fund - Professional fees
21.12.18	Guy Hollaway Architects Ltd	9405	3378.47	C Hall/S Pavilion Reserve Fund - Professional fees
21.12.18	Synergy CPC LLP	9406	2448.00	C Hall/S Pavilion Reserve Fund - Professional fees
21.12.18	MLM Consulting Engineers Ltd	9407	6915.00	C Hall/S Pavilion Reserve Fund - Professional fees
21.12.18	Ashford Outside Catering	9408	590.00	Mayor's Allowance - Xmas reception catering
21.12.18	Canterbury Bookbinders	9409	530.00	Admin & Misc - Minute book binding
21.12.18	Total Computer Services	9410	40.00	Admin & Misc - Domain name
21.12.18	The Sign Shed Ltd	9411	31.74	Fairfield Rd Rec - Repairs & maintenance
21.12.18	Walker Construction UK Ltd	9412	1404.00	Festivities Reserve - Traffic management
21.12.18	Royal Mail Group Ltd	9413	0.42	Admin & Misc - Public consultation
21.12.18	HM Revenue & Customs - M9	0044	1324.48	Personnel - Contributions/deductions - M9
31.12.18	National Westminster	399	75.00	Admin & Misc - Bank charges
31.12.18	Unity Trust Bank	19	18.00	Admin & Misc - Bank charges
18.12.18	Lloyds Bank	19	9.80	Admin & Misc - Bank charges
	Total		30203.96	

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

	T .
Admin Salaries	4316.12
Caretaking Salaries	1731.16
Paye, NI & Student Loan	1324.48
Personnel Misc & Pensions	2040.46
Town Hall	1053.26
Town Hall House	128.00
Mayor's Allowance	590.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	0.00
Admin & Misc	1309.36
Reserve Funds - C Hall/S Pav Project, Festive	
Lighting, Festivites	13399.89
Sports Field & Maude Pavilion	128.00
Fairfield Road Recreation	
Ground	144.45
Allotments	75.75
The Greens	165.00
Flagstaff	55.00
Assembly Rooms	584.44
Community Hall	96.00
Amenities Misc	0.00
Planning	0.00
VAT	3062.59
Total	30203.96

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11th January 2019