New Romney Town Council

Final

Bank Reconciliation as at 28th February 2019

			_	Amount (£)
Opening Bala	940,929.87			
<u>Add</u>	Receipts to 28th	378,767.35		
Sub Total	1,319,697.22			
Subtract	Payments to 28	th February 2019		387,289.90
Closing Balan	ce as at 28th Fe	ebruary 2019		932,407.32
Met By: National saving Bond				651,453.00
Nat West Treas	•	ount Dalance at 20th Fahruaru	2010	45,000.00
		ount Balance at 28th February		136,225.85
-		Balance at 28th February 20	19	34,587.03
•		28th February 2019	1,825.00	74,910.00
		at 28th February 2019	·	
<u>Less</u>	•	eques/Transfers	11,593.56	0.769.56
<u>Plus</u>	Outstanding Cre	edits/Lodgements	0.00	-9,768.56
Total Bank Ba	lance as at 28th	February 2019		932,407.32
Outstanding C	Cheques/Transfe	ers:		
	Chq No	Amount (£)	Difference	0.00
	9335	18.50		
	9433	200.00	Outstanding Lodgement	
	9441	504.00		Amount (£)
	9444	18.45		
	9448	80.00		
	9449	206.10		
	9450	258.00		
	9452	160.00	Total	0.00
	9455	1,418.06		
	48	200.00		
	49	1,308.70		
	9458	24.26		
	9459	3,537.18		
	9460	90.00		
	9461	77.83		
	9462	75.00		
	9464	1,620.00		
	9465	250.00		
	9466	250.00		
	9467	250.00		
	9469	1,047.48		
	Total	11,593.56		

New Romney Town Council List of Receipts (inc. VAT) - February 2019

<u>Final</u>

1.2.19	E Prior & Son	-	500.00	Coney Banks - Grazing fee (2019/2020)
1.2.19	Maude Pavilion Facilities Assoc	404	100.00	Maude Pavilion - Rent
6.2.19	Seashells	404	550.00	Community Hall (Nursery) - Rent
7.2.19	Shaw Rabson	404	579.80	Town Hall House - Net rent
13.2.19	Marsh Morris	70725	150.00	Assembly Rooms - Hire fees
11.2.19	HMR&C	405	22457.10	VAT reclaimed
15.2.19	Weight Watchers UK - 70724	406	66.00	Assembly Rooms - Hire fees
5.2.19	Nat West Business Reserve - NSIB	408	636.28	Bank & Investment Interest/Cap Project Inc Expns Res
7.2.19	Nat West Business Reserve - TRO	408	7.64	Bank & Investment Interest
28.2.19	Nat West Business Reserve	408	21.42	Bank & Investment Interest
13.2.19	John Lawson's Circus	-	250.00	Contra - St Martin's Field
13.2.19	John Lawson's Circus	-	325.00	Contra - St Martin's Field
25.2.19	Kent County RBL Poppy Appeal	-	100.00	Mayor's Allowance - CxD charity event
26.2.19	Ashford Borough Council	IWD	79.00	Contra - Mayor's Charity
26.2.19	Kent County - 70719	407	36.00	Assembly Rooms - Hire fees
8.2.19	PCC - 70723	21	12.00	Assembly Rooms - Hire fees
	Total		25870.24	

Prepared By: C T Morris BSc (Hons) MAAT

New Romney Town Council

Summary of Receipts (exc. VAT) - February 2019

18th March 2019

<u>Final</u>

Precept	0.00
Bank & Investment Interest	41.79
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	100.00
Reserve Funds - Cap Proj Inc	
Expns	623.55
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	654.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	0.00
	0.00
Assembly Rooms	264.00
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	500.00
VAT	22457.10

Total	25870.24

New Romney Town Council List of Payments (inc. VAT February 2019

<u>Final</u>

1.2.18	Swale Heating Ltd	9437	0.00	Assembly Rooms - Boiler/central heating contract
	M Coleman Arboricultural			
1.2.19	Service	9438	496.50	Grounds maintenance
1.2.19	B E Ames Ltd	9439	636.00	Contra - Grant funded - Notice board installation
7.2.19	Cancelled - Spoiled	9440	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7.2.19	Kent Association of Local Councils	9441	504.00	Recruitment & Training Reserve - Coucillor training
7.2.19	Hythe Town Concert Band	9442	300.00	Festivities Reserve - Christmas concert
7.2.19	Veolia ES (UK) Plc	9443	94.25	Town Hall - Waste
7.2.19	Rolfes DIY LLP	9444	18.45	Town Hall Hs/Admin & Misc - R&M/maint mats
7.2.19	The Millenium Quest Ltd	9445	494.40	Admin & Misc - Column lighting replair/replacement
7.2.19	Affinity for Business	9446	34.89	Town Hall - Water supply
15.2.19	Kent County Council	9447	1351.99	Capital Reserve Fund - Town Sq. electricity supply
15.2.19	V R Cleaning Services	9448	80.00	Town Hall - Cleaning
15.2.19	Printform Direct Ltd	9449	206.10	Printing & Stationery
15.2.19	B E Ames Ltd	9450	258.00	Assembly Rooms - Repairs & maintenance
15.2.19	Rolfes DIY LLP	9451	89.52	Printing & Stationery
15.2.19	Chris's Window Cleaning Service	9452	160.00	Town Hall/Assembly Rooms - Window cleaning
15.2.19	Synergy CPC LLP	9453	2448.00	C Hall/S Pav Project Reserve - Project mgmnt
15.2.19	MLM Consulting Engineers Ltd	9454	4020.00	C Hall/S Pav Project Reserve - Engineering
15.2.19	Hume Planning Consultantcy Ltd	9455	1418.06	C Hall/S Pav Project Reserve - Planning
15.2.19	Affinity for Business	9456	61.91	Assembly Rooms - Water
15.2.19	British Telecommunication Plc	9457	173.58	Admin & Misc - Phone/internet
15.2.19	Salaries - Month 11	A/P	5992.41	Admin/Caretaking/Civic/Business mileage
20.2.19	Business Stream	D/D	58.22	Town Hall - Waste water
27.2.19	Cash	0048	200.00	Petty cash & postage
27.2.19	HM Revenue & Customs - M11	0049	1308.70	Personnel - Payroll deductions, contributions
27.2.19	Affinity for Business	9458	24.26	Allotments - Water supply
27.2.19	Valuation Office Agency	9459	3537.18	C Hall/S Pav Project Reserve Fund - Valuation fee
27.2.19	Ashe Alarms Ltd	9460	90.00	Admin & Misc - Data download
27.2.19	Commercial Services Trading Ltd	9461	77.83	The Greens/Fairfield Rd Rec - Inspections
27.2.19	Kent County Council	9462	75.00	Mayor's Allowance - Civic/charity event fees
27.2.19	Cancelled - Spoiled	9463	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
27.2.19	Furley Page LLP	9464	1620.00	Admin & Misc - Legal fees
27.2.19	New Romney Traders	9465	250.00	Grants & Donations Rcvd Reserve - Funding allocation
27.2.19	New Romney Country Fayre	9466	250.00	Grants & Donations Rcvd Reserve - Funding allocation
27.2.19	JAM	9467	250.00	Grants & Donations Rcvd Reserve - Funding allocation
27.2.19	Cancelled - Spoiled	9468	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
27.2.19	Ecoheat PH Ltd	9469	1047.48	Boiler/Central Heating System Repair/Replace Reserve
18.2.19	Lloyds Bank	21	6.50	Admin & Misc - Bank charges
	Total		27633.23	

New Romney Town Council Final Summary of Payments (exc. VAT) - February 2019

<u></u>	
Admin Salaries	4095.51
Caretaking Salaries	1699.82
Paye, NI & Student Loan (M11)	1308.70
Personnel Misc & Pensions	
(M11)	127.78
Town Hall	371.65
Town Hall House	13.50
Mayor's Allowance	75.00
Printing & Stationery	246.35
Petty Cash	200.00
Office Equipment	0.00
Admin & Misc	2589.32
Reserve Funds - Rec & Training, Festivities, Capital	
C Hall/ S Pav Proj, Grants & Donations, Boiler/C Heating	12988.93
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation	0.00
Ground	150.43
Allotments	100.01
The Greens	197.43
Flagstaff	55.00
Assembly Rooms	316.91
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	3096.89
Total	27633.23

Prepared By: C T Morris BSc (Hons) MAAT

18th March 2019