New Romney Town Council

Final

Bank Reconciliation as at 31st January 2019

			<u>,</u>	Amount (£)
Opening I	940,929.87			
<u>Add</u>	Receipts to 31st Jan	uary 2019		352,897.11
Sub				
Total				1,293,826.98
Subtract	Payments to 31st Ja	nuary 2019		359,656.67
Closing B	alance as at 31st Ja	nuary 2019		934,170.31
Nat West E Lloyds Bar Unity Trus Nat West C Less Plus Total Ban	National savings Income Bond Nat West Treasury Reserve Nat West Business Reserve Account Balance at 31st January 2019 Lloyds Bank Business Account Balance at 31st January 2019 Unity Trust Account Balance at 31st January 2019 Nat West Current Account Balance at 31st January 2019 Outstanding Less Cheques/Transfers 2,047.66 Outstanding			
<u>Outstand</u>	ing Cheques/Transfe	e <u>rs:</u> Amount		
	Chq No	<u>(£)</u>	Difference	0.00
	9335 9429	18.50 603.96	Outstandin	g Lodgements:
	9430	77.93		Amount (£)
	9432	13.50		
	9433	200.00		
	9434	840.00		
	9435	71.04		
	9436	22.73	Total	0.00
	47	200.00		

2,047.66

Total

<u>Final</u>

Maude Pavilion Facilities Assoc	399	100.00	Maude Pavilion - Rent
KCC - 71711/70714	399	72.00	Assembly Rooms - Hire fees
Seashells	399	550.00	Community Hall (Nursery) - Rent
South East Power Networks	-	39.31	Wayleaves
South East Power Networks	-	22.85	Wayleaves
Shaw Rabson	400	579.80	Town Hall House - Net rent
Weight Watchers - 70710/70716	401	176.00	Assembly Rooms - Hire fees
Romney Marsh Arts Society	70713	72.00	Assembly Rooms - Hire fees
Nat West Business Reserve -			
TRO	406	8.14	Bank & Investment Interest
Nat West Business Reserve - NSIB	406	636.28	Bank & Investment Interest/Cap Project Inc Expns Res
Nat West Business Reserve	407	25.73	Bank & Investment Interest
Total		2282.11	
	KCC - 71711/70714 Seashells South East Power Networks South East Power Networks Shaw Rabson Weight Watchers - 70710/70716 Romney Marsh Arts Society Nat West Business Reserve - TRO Nat West Business Reserve - NSIB Nat West Business Reserve	KCC - 71711/70714 399 Seashells 399 South East Power Networks - South East Power Networks - Shaw Rabson 400 Weight Watchers - 70710/70716 401 Romney Marsh Arts Society 70713 Nat West Business Reserve - TRO 406 Nat West Business Reserve - NSIB 406 Nat West Business Reserve 407	KCC - 71711/70714 399 72.00 Seashells 399 550.00 South East Power Networks - 39.31 South East Power Networks - 22.85 Shaw Rabson 400 579.80 Weight Watchers - 70710/70716 401 176.00 Romney Marsh Arts Society 70713 72.00 Nat West Business Reserve - TRO 406 8.14 Nat West Business Reserve - NSIB 406 636.28 Nat West Business Reserve 407 25.73

Prepared By: C T Morris BSc (Hons) MAAT

20th February 2019

<u>Final</u>

New Romney Town Council Summary of Receipts (exc. VAT) - January 2019

Precept	0.00
Bank & Investment Interest	46.60
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Reserve Funds - Cap Proj Inc	
Expns	623.55
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
Assembly Rooms	320.00
Community Hall	550.00
Wayleaves	62.16
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00

Total	2282.11
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New Romney Town Council List of Payments (inc. VAT) - January 2019

<u>Final</u>

2.1.19		Folkestone & Hythe District	l		
Folkestone & Hythe District	2 1 19	1	D/D	223 00	Assembly Rooms - Non domestic rates
2.1.19 Council D/D 480.00 Town Hall - Non domestic rates 9.1.19 Cash 0045 200.00 Petty cash & postage 9.1.19 HM Reveunue & Customs - M10 0046 1150.57 Personnel - Payroll deductions, contributions 9.1.19 Kent County Council 9414 77.83 The Greens/Fairfield Rd Rec - Inspections 9.1.19 Kent County Council 9415 186.16 Office Equipment - Printer rental 9.1.19 M Coleman Arboricultural Service 9416 20.72 The Greens Kiosk - Electricity 9.1.19 M Coleman Arboricultural Service 9417 496.50 Grounds maintenance 9.1.19 McModows 9418 70.00 Town Hall - Stairlift service contract 9.1.19 Kris's Windows 9418 70.00 Town Hall - Stairlift service contract 9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 1603.20 C Hall/S Pav Project Reserve Fund - Project mgmnt 9.1.19 Synergy CPC LLP<	2		3,3	220.00	Treasured treasure rates
9.1.19 HM Reveunue & Customs - M10 0046 1150.57 Personnel - Payroll deductions, contributions 9.1.19 Commercial Services Trading Ltd 9414 77.83 The Greens/Fairfield Rd Rec - Inspections 9.1.19 Kent County Council 9415 186.16 Office Equipment - Printer rental 9.1.19 EDF Energy Customers Plc 9416 20.72 The Greens Klosk - Electricity 9.1.19 M Coleman Arboricultural Service 9417 496.50 Grounds maintenance 9.1.19 M Coleman Arboricultural Service 9417 496.50 Grounds maintenance 9.1.19 Nova Lift Co 9418 70.00 Town Hall-Assembly Rooms - Window cleaning 9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt 9.1.19 Fund 9423 85.00 Mayor's Allowance - Civic/charity event	2.1.19		D/D	480.00	Town Hall - Non domestic rates
9.1.19 Commercial Services Trading Ltd 9414 77.83 The Greens/Fairfield Rd Rec - Inspections 9.1.19 Kent County Council 9415 186.16 Office Equipment - Printer rental 9.1.19 EDF Energy Customers Plc 9416 20.72 The Greens Kiosk - Electricity 9.1.19 M Coleman Arboricultural Service 9417 496.50 Grounds maintenance 9.1.19 Chris's Windows 9418 70.00 Town Hall/Assembly Rooms - Window cleaning 9.1.19 Nova Lift Co 9419 287.29 Town Hall - Stairlift service contract 9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt 9.1.19 Fund 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Printform Direct Ltd 9423 454.00 Printing & Stationery 9.1.19	9.1.19	Cash	0045	200.00	Petty cash & postage
9.1.19 Kent County Council 9415 186.16 Office Equipment - Printer rental 9.1.19 EDF Energy Customers Plc 9416 20.72 The Greens Kiosk - Electricity 9.1.19 M Coleman Arboricultural Service 9417 496.50 Grounds maintenance 9.1.19 Chris's Windows 9418 70.00 Town Hall - Stairlift service contract 9.1.19 Nova Lift Co 9419 287.29 Town Hall - Stairlift service contract 9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt Mayor of Faversham's Charity 9.1.19 Fund 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Frindre Direct Ltd 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Kalc 9425 144.00 Recruttment & Training Reserve Fund - Training fees	9.1.19	HM Reveunue & Customs - M10	0046	1150.57	Personnel - Payroll deductions, contributions
9.1.19 EDF Energy Customers PIc 9416 20.72 The Greens Kiosk - Electricity 9.1.19 M Coleman Arboricultural Service 9417 496.50 Grounds maintenance 9.1.19 Chris's Windows 9418 70.00 Town Hall/Assembly Rooms - Window cleaning 9.1.19 Nova Lift Co 9419 287.29 Town Hall - Stairlift service contract 9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt 9.1.19 Fund Ayara 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Fund 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Frintiorm Direct Ltd 9424 66.00 Printing & Stationery 9.1.19 Kalc 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Kalc	9.1.19	Commercial Services Trading Ltd	9414	77.83	The Greens/Fairfield Rd Rec - Inspections
9.1.19 M Coleman Arboricultural Service 9417 496.50 Grounds maintenance 9.1.19 Chris's Windows 9418 70.00 Town Hall/Assembly Rooms - Window cleaning 9.1.19 Nova Lift Co 9419 287.29 Town Hall - Stairlift service contract 9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt Mayor of Faversham's Charity 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Printform Direct Ltd 9424 66.00 Printing & Stationery 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Yeolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 Salries M10	9.1.19	Kent County Council	9415	186.16	Office Equipment - Printer rental
9.1.19 Chris's Windows 9418 70.00 Town Hall/Assembly Rooms - Window cleaning 9.1.19 Nova Lift Co 9419 287.29 Town Hall - Stairlift service contract 9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt 9.1.19 Fund 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Fund Faversham's Charity 9424 66.00 Printing & Stationery 9.1.19 Find Faversham's Charity 9424 66.00 Printing & Stationery 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Yeolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 Yeolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 KCC re: Kent Pension Fund - M10	9.1.19	EDF Energy Customers Plc	9416	20.72	The Greens Kiosk - Electricity
9.1.19 Nova Lift Co 9419 287.29 Town Hall - Stairlift service contract 9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt 9.1.19 Fund 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Fund 9424 66.00 Printing & Stationery 9.1.19 Fund 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Veolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 British Gas D/D 863.33 Assembly Rooms/Town Hall - Gas 21.1.19 British Gas D/D	9.1.19	M Coleman Arboricultural Service	9417	496.50	Grounds maintenance
9.1.19 Greenspace Ecological Solutions Ltd 9420 858.00 C Hall/S Pav Project Reserve Fund - Ecology 9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt 9.1.19 Fund 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Printform Direct Ltd 9424 66.00 Printing & Stationery 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Veolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 S H Bureau Ltd 9427 102.96 Payroll outsourcing 9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 Salaries M10 A/P 5817.38 Admin, Caretaking & Civic Salaries - M10 21.1.19 British Gas D/D 863.33 Assembly Rooms/Town Hall - Gas 21.1.19 Kent County Council 9430	9.1.19	Chris's Windows	9418	70.00	Town Hall/Assembly Rooms - Window cleaning
9.1.19 MLM Consulting Engineers Ltd 9421 16032.00 C Hall/S Pav Project Reserve Fund - Engineering 9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt Mayor of Faversham's Charity 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Printform Direct Ltd 9424 66.00 Printing & Stationery 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Veolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 Salaries M10 A/P 5817.38 Admin, Caretaking & Civic Salaries - M10 21.1.19 British Gas D/D 863.33 Assembly Rooms/Town Hall - Gas 21.1.19 Kent County Council 9429 603.96 Office Equipment - Photocopier (inc consultation) 21.1.19 British Telecommunication Plc	9.1.19	Nova Lift Co	9419	287.29	Town Hall - Stairlift service contract
9.1.19 Synergy CPC LLP 9422 5448.00 C Hall/S Pav Project Reserve Fund - Project mgmnt 9.1.19 Mayor of Faversham's Charity 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Printform Direct Ltd 9424 66.00 Printing & Stationery 9.1.19 Veolia ES (UK) Plc 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Veolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 Veolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 Salaries M10 A/P 5817.38 Admin, Caretaking & Civic Salaries - M10 21.1.19 British Gas D/D 863.33 Assembly Rooms/Town Hall - Gas 21.1.19 Kent County Council 9429 603.96 Office Equipment - Photocopier (inc consultation) 21.1.19 British Telecommunication Plc 9431 173.94 Admin & Misc - Hone/internet 21.1.19 Rolfes DIY LLP 9432<	9.1.19	Greenspace Ecological Solutions Ltd	9420	858.00	C Hall/S Pav Project Reserve Fund - Ecology
9.1.19 Mayor of Faversham's Charity Fund 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Printform Direct Ltd 9424 66.00 Printing & Stationery 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Veolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 S H Bureau Ltd 9427 102.96 Payroll outsourcing 9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 Salaries M10 A/P 5817.38 Admin, Caretaking & Civic Salaries - M10 21.1.19 British Gas D/D 863.33 Assembly Rooms/Town Hall - Gas 21.1.19 Kent County Council 9429 603.96 Office Equipment - Photocopier (inc consultation) 21.1.19 Commercial Services Trading Ltd 9430 77.93 Fairfield Rd Rec/The Greens - Inspections 21.1.19 British Telecommunication Plc 9431 173.94 Admin & Misc - Phone/internet 21.1.19 Rolfes DIY LLP 9432 <td>9.1.19</td> <td>MLM Consulting Engineers Ltd</td> <td>9421</td> <td>16032.00</td> <td>C Hall/S Pav Project Reserve Fund - Engineering</td>	9.1.19	MLM Consulting Engineers Ltd	9421	16032.00	C Hall/S Pav Project Reserve Fund - Engineering
9.1.19 Fund 9423 85.00 Mayor's Allowance - Civic/charity event 9.1.19 Printform Direct Ltd 9424 66.00 Printing & Stationery 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Veolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 S H Bureau Ltd 9427 102.96 Payroll outsourcing 9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 Salaries M10 A/P 5817.38 Admin, Caretaking & Civic Salaries - M10 21.1.19 British Gas D/D 863.33 Assembly Rooms/Town Hall - Gas 21.1.19 Kent County Council 9429 603.96 Office Equipment - Photocopier (inc consultation) 21.1.19 Commercial Services Trading Ltd 9430 77.93 Fairfield Rd Rec/The Greens - Inspections 21.1.19 British Telecommunication Plc 9431 173.94 Admin & Misc - Phone/internet 21.1.19 Rolfes DIY LLP 9432 13.50	9.1.19	Synergy CPC LLP	9422	5448.00	C Hall/S Pav Project Reserve Fund - Project mgmnt
9.1.19 Printform Direct Ltd 9424 66.00 Printing & Stationery 9.1.19 KALC 9425 144.00 Recruitment & Training Reserve Fund - Training fees 9.1.19 Veolia ES (UK) Plc 9426 135.66 Town Hall - Waste 9.1.19 S H Bureau Ltd 9427 102.96 Payroll outsourcing 9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 Salaries M10 A/P 5817.38 Admin, Caretaking & Civic Salaries - M10 21.1.19 British Gas D/D 863.33 Assembly Rooms/Town Hall - Gas 21.1.19 Kent County Council 9429 603.96 Office Equipment - Photocopier (inc consultation) 21.1.19 Commercial Services Trading Ltd 9430 77.93 Fairfield Rd Rec/The Greens - Inspections 21.1.19 British Telecommunication Plc 9431 173.94 Admin & Misc - Phone/internet 21.1.19 Rolfes DIY LLP 9432 13.50 Admin & Misc - Maintenance materials 14.1.19 New Romney Sea Cadets 9433	0 1 10		0/123	85.00	Mayor's Allowance - Civic/charity event
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9.1.19 KCC re: Kent Pension Fund - M10 9428 1862.27 Personnel - Pension M10 15.1.19 Salaries M10 A/P 5817.38 Admin, Caretaking & Civic Salaries - M10 21.1.19 British Gas D/D 863.33 Assembly Rooms/Town Hall - Gas 21.1.19 Kent County Council 9429 603.96 Office Equipment - Photocopier (inc consultation) 21.1.19 Commercial Services Trading Ltd 9430 77.93 Fairfield Rd Rec/The Greens - Inspections 21.1.19 British Telecommunication Plc 9431 173.94 Admin & Misc - Phone/internet 21.1.19 Rolfes DIY LLP 9432 13.50 Admin & Misc - Maintenance materials 14.1.19 New Romney Sea Cadets 9433 200.00 Admin & Misc - Donations s137 7.11.18 Furley Page LLP 9369 0.00 Transfer 15.1.19 Lloyds Bank 20 11.10 Admin & Misc - Bank charges 30.1.19 Furley Page LLP 9434 840.00 Admin & Misc - Leagal & Professional 30.1.19 Kent County Council 9435 71.0		·			
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21.1.19 Rolfes DIY LLP 9432 13.50 Admin & Misc - Maintenance materials 14.1.19 New Romney Sea Cadets 9433 200.00 Admin & Misc - Donations s137 7.11.18 Furley Page LLP 9369 0.00 Transfer 15.1.19 Lloyds Bank 20 11.10 Admin & Misc - Bank charges 30.1.19 Furley Page LLP 9434 840.00 Admin & Misc - Leagal & Professional 30.1.19 Kent County Council 9435 71.04 Office Equipment - Printer hire 30.1.19 Royal British Legion Industries 9436 22.73 The Greens - Repairs & Maintenance - O/D gym equipment 30.1.19 Cash 0047 200.00 Petty cash & postage 0.00 0.00					•
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Prepared By: C T Morris BSc (Hons) MAAT

20th February 2019

New Romney Town Council Fin Summary of Payments (exc. VAT) - January 2019 **Final**

<u></u>	
Admin Salaries	3832.75
Caretaking Salaries	1869.52
Paye, NI & Student Loan	1150.57
Personnel Misc & Pensions	1946.33
Town Hall	1168.04
Town Hall House	0.00
Mayor's Allowance	85.00
Printing & Stationery	55.00
Petty Cash	400.00
Office Equipment	717.63
Admin & Misc	2484.15
Reserve Funds - C Hall/S Pav Proj, Recruitment	
& Training	17435.00
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation	
Ground	182.90
Allotments	75.75
The Greens	268.57
Flagstaff	55.00
Assembly Rooms	781.32
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	4313.34
Total	36820.87

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