Bank Reconciliation as at 31st July 2018

<u> Danie i e</u>	ooriomation ao	at o lot oally 2010	<u>×</u>	Amount (£)	
Opening I	940,929.87				
<u>Add</u>	Receipts to 31st July	180,241.92			
Sub Total				1,121,171.79	
Subtract	Payments to 31st Jul	ly 2018		163,908.62	
Closing B	alance as at 31st Jul	y 2018		957,263.17	
Met By: National single Nat West I Lloyds Bar Unity Trus Nat West I Less Plus Total Ban	651,453.00 45,000.00 152,732.90 43,955.04 74,946.00 -10,823.77 957,263.17				
Outstandi	Outstanding Cheques/Transfers: Amount				
	Chq No	<u>(£)</u>	Difference	0.00	
	9127 9181 9225 9234 9248 9251 9254	12.95 20.00 80.00 310.00 200.00 190.50 90.00	Outstandin	g Lodgements: Amount (£)	
	9263 9265 9266 9267	2,448.00 496.50 2,003.00 288.00	Total	0.00	
	9270 9271 9272 9273 9274 9275	3,798.84 75.00 40.00 97.58 720.00 87.00			
	9276 0024 Total	250.00 116.40 11,323.77			

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

<u>Final</u>

				Capital Project Incidental Expenses Reserve
2.7.18	Nat West Business Reserve - TRO	393	4.07	Fund
2.7.18	Maude Pavilion Facilities Assoc	373	100.00	Maude Pavilion & Sports Field - Rent
3.7.18	Ashford Borough Council	373	75.00	Contra - Mayor's Charity receipt paid to NRTC in error
4.7.18	Baby Seashells	369	550.00	Community Hall - Rent
13.7.18	Allotment Plot Hirer	10A	129.25	Allotment Gardens - Deposits & rent
18.7.18	Boogie Bounce	70675	129.25	Assembly Rooms - Hire fees
6.7.18	Weight Watchers 70671	374	110.00	Assembly Rooms - Hire fees
9.7.18	KCC 70673	374	24.00	Assembly Rooms - Hire fees
10.7.18	Shaw Rabson	374	579.80	Town Hall House - Net rent
27.7.18	Weight Watchers 70672	377	88.00	Assembly Rooms - Hire fees
5.7.18	Nat West Business Res A/C - NSIB	395	535.44	Capital Project Incidental Expenses Reserve/Bank & Inv Interest
31.7.18	Nat West Business Res A/C	395	7.62	Bank & Investment Interest
			_	
	Total		2332.43	

New Romney Town Council Summary of Receipts (exc. VAT) - July 2018

Precept	0.00
Bank & Investment Interest	18.32
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Res Funds - Allotments Deposits, Cap Proj Inc Expns	638.81
Sports Field & Maude Pavilion	100.00
Allotments - Rent	19.25
Contra	75.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	0.00
Assembly Rooms	351.25
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00

Total	2332.43
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New Romney Town Council List of Payments (inc. VAT) - July 2018

<u>Final</u>

	Folkestone Hythe & District			
2.7.18	Council	D/D	170.00	Assembly Rooms - Non domestic rates
	Folkestone Hythe & District			
2.7.18	Council	D/D	480.00	Town Hall - Non domestic rates
9.7.18	KCC re: KCS	9253	346.38	Office equipment - Printer hire
9.7.18	Printform Direct Ltd	9254	90.00	Admin & Misc - Consultation stationery
9.7.18	EDE Energy Customers Die	9255	402.22	Town Hall/Ass Rooms & The Greens -
	EDF Energy Customers Plc		483.33	Eleletricity
9.7.18	Guy Hollaway Architects Ltd Travis Perkins Trading Company	9256	13513.86	Community Hall/Sports Pavilion Reserve Fund
9.7.18	Ltd	9257	20.88	Community Hall - Repairs & maintenance
9.7.18	Rolfes DIY LLP	9258	44.71	Ass Rooms/Admin & Misc - Maint & cleaning mats
9.7.18	George Ostridge Contractors	9259	420.00	Admin & Misc - Contingency
9.7.18	TCS	9260	49.00	Amin & Misc - Email address renewal
9.7.18	S H Bureau Ltd	9261	106.08	Admin & Misc - Payroll outsourcing
9.7.18	Chris's Windows	9262	20.00	Assembly Rooms - Window cleaning
9.7.18	Synergy CPC LLP	9263	2448.00	Community Hall/Sports Pavilion Reserve Fund
9.7.18	Veolia ES (UK) Plc	9264	62.83	Town Hall - Waste
6.7.18	Kingsfords Solicitors Ltd	F/P	1000.00	Admin & Misc - Legal fees
16.7.18	M Coleman Arboricultural	9265	496.50	Grounds Maintenance
16.7.18	KCC re: Kent Pension Fund - M4	9266	2003.00	Pension contributions
16.7.18	Printform Direct Ltd	9267	288.00	Admin & Misc - Consultation stationery
16.7.18	Cash	0027	200.00	Petty cash & postage
16.7.18	HMR&C - M4	0028	1383.93	Personnel - Paye, NI & S Loan - M4
13.7.18	Salaries - M4	A/P	6253.43	Admin/Caretaking & Misc Salaries & Business mileage
19.7.18	Kingsfords Solicitors Ltd	9268	3873.42	Admin & Misc - Legal fees
19.7.18	British Telecommunication Plc	9269	168.64	Admin & misc - Phone/internet
19.7.18	B E Ames Ltd	9270	3798.84	Non Ann Routine Maint & Buildings Repair/Rest Reserves
	Mayor of New Romney Charity			
19.7.18	A/C	9271	75.00	Admin & Misc - Contra
20.7.18	British Gas	D/D	296.04	Assembly Rooms - Gas
30.7.18	UK Power Networks	F/P	1480.80	Buildings Repair & Restoration Reserve - Maude
30.7.18	Mayor' Fund - Sandwich	9272	40.00	Mayor's Allowance - Civic/charity event
30.7.18	Kent County Council (KCS)	9273	97.58	Office equipment - Photocopier hire
30.7.18	Furley Page LLP	9274	720.00	Community Hall/Sports Pavilion Reserve Fund
30.7.18	Printform Direct Ltd	9275	87.00	Admin & Misc - Consultation stationery
30.7.18	City of Canterbury Band	9276	250.00	Festivities Reserve - Band fee
			0.00	
	Total		40767.25	

Prepared By: C T Morris BSc (Hons) MAAT 15th August 2018

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

Admin Salaries	4059.59
Caretaking Salaries	1839.03
Paye, NI & Student Loan (M2)	1383.93
Personnel Misc & Pensions (M2)	2248.46
Town Hall	794.45
Town Hall House	0.00
Mayor's Allowance	40.00
Printing & Stationery	0.00
Petty Cash	200.00
Office Equipment	369.97
Admin & Misc	5342.02
Reserve Funds - C Hall / S Pavilion, Festivities	
Non Ann Routine Maint & Buildings Rep/Rest	18551.25
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	118.00
Allotments	75.75
The Greens	182.41
Flagstaff	55.00
Assembly Rooms	668.15
Community Hall	17.40
Amenities Misc	0.00
Planning	0.00
VAT	4821.84
Total	40767.25

Prepared By: C T Morris BSc (Hons) MAAT

15th August 2018