

Bank Reconciliation as at 30th June 2018

	<u>Amount (£)</u>
Opening Balance as at 1 April 2018	940,929.87
<u>Add</u> Receipts to 30th June 2018	<u>177,909.49</u>
Sub Total	1,118,839.36
<u>Subtract</u> Payments to 30th June 2018	<u>123,141.37</u>
Closing Balance as at 30th June 2018	<u><u>995,697.99</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 30th June 2018	179,003.01
Lloyds Bank Business Account Balance at 30th June 2018	64,126.13
Unity Trust Account Balance at 30th June 2018	74,946.00
Nat West Current Account Balance at 30th June 2018	500.00
<u>Less</u> Outstanding Cheques/Transfers	19,770.15
<u>Plus</u> Outstanding Credits/Lodgements	<u>440.00</u>
Total Bank Balance as at 30th June 2018	<u><u>995,697.99</u></u>

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	
9127	12.95		0.00
9181	20.00		
9184	20.00		
9225	80.00		
9226	369.60	29.6.18	150.00
9234	310.00	29.6.18	290.00
9236	1,944.34		
9247	300.00		
9248	200.00		
0024	116.40		
0025	15,906.36		
9251	190.50		
9252	100.00		
0026	200.00		
Total	<u><u>19,770.15</u></u>	Total	<u><u>440.00</u></u>

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

Final

Precept	0.00
Bank & Investment Interest	18.99
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	62.00
Reserve Funds - Capital Project Incidental Expenses	542.22
Sports Field & Maude Pavilion	100.00
Allotments - Rent	39.00
Contra	0.00
The Greens - Funfair	0.00
The Greens - Ice cream van	150.00
Hut & Winch - Rent	870.00
	0.00
Assembly Rooms	644.25
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00

Total	3556.26
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Prepared By: C T Morris BSc (Hons) MAAT

16th July
2018

List of Payments (inc. VAT) - June 2018

1.6.18	Folkestone & Hythe District Council	D/D	170.00	Town Hall - Non domestic rates
1.6.18	Folkestone & Hythe District Council	D/D	480.00	Assembly Rooms - Non domestic rates
7.6.18	Cinque Ports Mayor's Association	9225	80.00	Mayor's Allow - Civic/charity event
7.6.18	Printform Direct Ltd	9226	369.60	Admin & Misc - Consultation stationery
7.6.18	Rolfes DIY LLP	9227	264.90	Admin & Misc - Tooling & maintenance materials
7.6.18	M Coleman Arboricultural Service	9228	496.50	Grounds maintenance
7.6.18	Chris's Window Cleaning Service	9229	70.00	Town Hall/Assembly Rooms - Window cleaning
7.6.18	Affinity for Business Ltd	9230	23.29	The Greens - Water
7.6.18	Veolia ES (UK) Ltd	9231	62.83	Town Hall - Waste
7.6.18	Chubb Fire & Security Ltd	9232	242.80	Town Hall - Repairs & Maintenance - Alarm
7.6.18	David Buckett	9233	779.70	Admin & Misc - Legal & Prof - Audit fees
7.6.18	Confederation of Cinque Ports	9234	310.00	Admin & Misc - Subscriptions
7.6.18	The Loxley Group Ltd	9235	360.00	Admin & Misc - C Hall/S Pav project banners
7.6.18	KCC re: Kent Pension Fund - M3	9236	1944.34	Pension contributions
7.6.18	Commercial Services Trading Ltd	9237	77.87	Fairfield Rd Rec/The Greens - Play equip insp
7.6.18	HMR&C - M3 Lloyds	0022	1338.66	Personnel - Paye, NI & S Loan - M3
8.6.18	Satswana Ltd	9238	600.00	Admin & Misc - Legal & Prof - GDPR - DPO
8.6.18	Loulabelles Bespoke Florist Ltd	9239	41.00	Mayor's Allow - Mayormaking flowers
8.6.18	Weed Management Ltd	9240	577.20	Sports Field - Herbiciding
15.6.18	Salaries - M3	A/P	5979.65	Admin/Caretaking & Misc Salaries & Business mileage
18.6.18	Synergy CPC LLP	9241	2448.00	Community Hall/Sports Pavilion Reserve Fund
18.6.18	Guy Hollaway Architects Ltd	9242	10135.39	Community Hall/Sports Pavilion Reserve Fund
18.6.18	British Gas	9243	180.86	Town Hall - Gas
18.6.18	Cancelled - Spoiled	9244	0.00	xx
18.6.18	B E Ames Ltd	9245	696.00	Admin & Misc - Contingency - Block paving repair
18.6.18	Zurich Municipal	9246	75.38	Admin & Misc - Insurance
18.6.18	Romney Marsh Day Centre	9247	300.00	Admin & Misc - Grant/Donation s137
18.6.18	New Romney Branch RBL	9248	200.00	Admin & Misc - Grant/Donation s138
18.6.18	British Telecommunications Plc	9249	168.14	Admin & Misc - Phone/internet
18.6.18	Ashe Alarms Ltd	9250	57.60	Assembly Rooms - Repairs & maintenance
18.6.18	The Wealden Group	0023	240.00	Admin & Misc - Advertising
20.6.18	Royal Mail Group Ltd	0024	116.40	Admin & Misc - Consultation response licence
20.6.18	B E Ames Ltd	0025	15906.36	Reserves - Town Hall external repairs/decoration
25.6.18	Printform Direct Ltd	9251	190.50	Printing & Stationery
25.6.18	RBL Poppy Appeal	9252	100.00	Mayor's Allow - Civic/charity event
26.6.18	Cash	0026	200.00	Petty Cash & Postage
30.6.18	Unity Trust Bank	011	18.00	Admin & Misc - Bank charges
30.6.18	National Westminster	373	75.00	Admin & Misc - Bank charges
			0.00	
	Total		45375.97	

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

Admin Salaries	3823.79
Caretaking Salaries	1997.88
Paye, NI & Student Loan (M2)	1338.66
Personnel Misc & Pensions (M2)	2058.67
Town Hall	956.94
Town Hall House	0.00
Mayor's Allowance	221.00
Printing & Stationery	169.25
Petty Cash	200.00
Office Equipment	0.00
Admin & Misc	4129.47
Reserve Funds - C Hall / S Pavilion, Non Ann.	
Routine Maintenance & Buildings Rep/Restoration	23741.46
Sports Field & Maude Pavilion	488.64
Fairfield Road Recreation Ground	150.44
Allotments	75.75
The Greens	220.74
Flagstaff	55.00
Assembly Rooms	238.00
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	5510.28
Total	45375.97

Prepared By: C T Morris BSc (Hons)
MAAT

28th June 2018