

Bank Reconciliation as at 31st May 2018

		<u>Amount (£)</u>
Opening Balance as at 1 April 2018		940,929.87
<u>Add</u>	Receipts to 31st May 2018	<u>174,353.23</u>
Sub Total		1,115,283.10
<u>Subtract</u>	Payments to 31st May 2018	<u>77,765.40</u>
Closing Balance as at 31st May 2018		<u><u>1,037,517.70</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 31st May 2018		209,409.71
Lloyds Bank Business Account Balance at 31st May 2018		65,281.54
Unity Trust Account Balance at 31st May 2018		74,964.00
Nat West Current Account Balance at 31st May 2018	566.00	

Less Outstanding Cheques/Transfers 9,156.55

Plus Outstanding Credits/Lodgements 0.00 -8,590.55

Total Bank Balance as at 31st May 2018 **1,037,517.70**

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	
9127	12.95		
9181	20.00		
9182	90.00		
9184	20.00		
9191	1,530.00		
9200	1,950.19		
9201	408.30		
9205	100.00		
9207	30.00		
9208	60.00		
9212	217.70		
9217	1,500.00		
9221	50.00		
9222	1,241.41		
9223	1,806.00		
9224	120.00		
Total	<u><u>9,156.55</u></u>	Total	<u><u>0.00</u></u>

Outstanding Lodgements:

Amount (£)

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

Final

Precept	0.00
Bank & Investment Interest	20.26
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	200.00
Misc - Donation	5.00
Res Funds - Allotment Deposits, Cap Proj Inc Expns	745.85
Sports Field & Maude Pavilion	100.00
Allotments - Rent	203.50
Contra	0.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	120.00
	0.00
Assembly Rooms	275.00
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	7,199.72
Total	9999.13

Prepared By: C T Morris BSc (Hons) MAAT

8th June
2018

New Romney Town Council
List of Payments (inc. VAT) - May 2018

Final

1.5.18	Folkestone & Hythe District Council	D/D	170.00	Assembly Rooms - Non domestic rates
1.5.18	Folkestone & Hythe District Council	D/D	480.00	Town Hall - Non domestic rates
9.5.18	M Coleman Arboricultural Service	9199	496.50	Grounds maintenance
9.5.18	KCC re:Kent Pension Fund - M2	9200	1950.19	Personnel - Pension - M2
9.5.18	Printform Direct Ltd	9201	408.30	Printing & Stationery
9.5.18	Guy Hollaway Architects Ltd	9202	10135.39	Community Hall/Sports Pavilion Reserve Fund
9.5.18	Loulabelles Bespoke Florist Ltd	9203	100.00	Town Hall - Flower boxes
9.5.18	Veolia ES (UK) Ltd	9204	62.83	Town Hall - Waste
9.5.18	Assembly Rooms Hirer	9205	100.00	Assembly Rooms - Deposit refund
9.5.18	Chris's Windows	9206	160.00	Town Hall/Assembly Rooms - Window cleaning
9.5.18	Lydd Club Day Committee	9207	30.00	Mayor's Allowance - Civiv/charity event
9.5.18	Hastings Borough Council	9208	60.00	Mayor's Allowance - Civiv/charity event
9.5.18	Synergy CPC LLP	9209	2448.00	Community Hall/Sports Pavilion Reserve Fund
9.5.18	Boys & Maughan	9210	360.00	Admin & Misc - Legal fees
9.5.18	Rolfes DIY LLP	9211	45.55	Town Hall/Admin & Misc - Maintenance materials
9.5.18	Cash - Lloyds	0020	200.00	Petty cash & postage
9.5.18	HM Revenue & Customs - Lloyds	0021	1412.20	Personnel - Paye, NI & S Loan - M2
11.5.18	Kent County Council (KCS)	9212	217.70	Office Equipment - Photocopier hire
11.5.18	The Sign Shed Ltd	9213	151.80	Community Hall Repairs & Maint - Safety signage
11.5.18	George Ostridge Contractors	9214	420.00	Admin & Misc - Contingency - Grounds maintenance
11.5.18	Gasworks Heating Ltd	9215	78.00	Community Hall Repairs & Maint - Boiler service
15.5.18	Salaries Month 2	A/P	5934.52	Admin Salaries/Caretaking Salaries & Mileage
16.5.18	B E Ames Ltd	9216	1238.40	Allotment Gardens Reserve - Stopcock installation
16.5.18	Parkinson Partnership LLP	9217	1500.00	Community Hall/Sports Pavilion Reserve Fund
16.5.18	Cheque cancelled	9218	0.00	xx
16.5.18	Councillor	9219	186.19	Mayor's Allow/Office Equip - Re-imbusement
21.5.18	British Telecommunication Plc	9220	167.83	Admin & Misc - Phone/internet
21.5.18	New Romney Country Fayre	9221	50.00	Admin & Misc - Advertising
21.5.18	The Ship Hotel	9222	1241.41	Mayor's Allowance - Civic event
25.5.18	Furley Page LLP	9223	1806.00	Community Hall/Sports Pavilion Reserve Fund
25.5.18	Kent County Council	9224	120.00	Admin & Misc - Bollard banding
			0.00	
	Total		31730.81	

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

Admin Salaries	4200.39
Caretaking Salaries	1704.88
Paye, NI & Student Loan (M2)	1412.20
Personnel Misc & Pensions (M2)	1950.19
Town Hall	770.36
Town Hall House	0.00
Mayor's Allowance	1263.71
Printing & Stationery	325.25
Petty Cash	200.00
Office Equipment	213.08
Admin & Misc	1110.74
Reserve Funds - C Hall / S Pavilion, Allotment	
Gardens General	14523.16
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	118.00
Allotments	75.75
The Greens	165.00
Flagstaff	55.00
Assembly Rooms	210.00
Community Hall	191.50
Amenities Misc	0.00
Planning	0.00
VAT	3241.60
Total	31730.81

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MAAT

8th June 2018