New Romney Town Council

<u>Final</u>

Bank Reconciliation as at 31st May 2018

				<u>Amount (£)</u>
Opening Balar	nce as at 1 April	2018		940,929.87
<u>Add</u>	Receipts to 31st May 2018			174,353.23
Sub Total				1,115,283.10
<u>Subtract</u>	Payments to 31	77,765.40		
Closing Balan	1,037,517.70			
Nat West Treas Nat West Busin Lloyds Bank Bu Unity Trust Acc Nat West Curre Less Plus	onal savings Income BondWest Treasury ReserveWest Business Reserve Account Balance at 31st May 2018ds Bank Business Account Balance at 31st May 2018y Trust Account Balance at 31st May 2018West Current Account Balance at 31st May 2018SOutstanding Cheques/TransfersOutstandingCredits/Lodgements0.00al Bank Balance as at 31st May 2018			651,453.00 45,000.00 209,409.71 65,281.54 74,964.00 -8,590.55 1,037,517.70
	<u>Chq No</u>	Amount (£)	Difference	0.00
	9127 9181 9182 9184 9191 9200 9201 9205 9207 9208	12.95 20.00 90.00 20.00 1,530.00 1,950.19 408.30 100.00 30.00 60.00	<u>Outstandin</u>	<u>g Lodgements:</u> <u>Amount (£)</u>
	9212 9217 9221 9222 9223 9224 Total	217.70 1,500.00 50.00 1,241.41 1,806.00 120.00 9,156.55	Total	0.00
	iotai	3,130.33		

<u>New Romney Town Council</u> <u>List of Receipts (inc. VAT) - May 2018</u>

Final

2.5.18	Friends of St Nicholas	70665	49.50	Assembly Rooms - Hire fees
2.5.18	Allotment Plot Hirer	5A	149.00	Allotment Gardens - Deposits & rent
4.5.18	1st New Romney Brownies	70663	24.00	Assembly Rooms - Hire fees
4.5.18	New Romney Bowls Club	70659	5.00	Misc Loan of HMS Romney Bell
	Folk & Hythe Conservative		I'	
4.5.18	Assoc	70666	16.00	Assembly Rooms - Hire fees
18.5.18	Southlands Almshouse Charity	70657	200.00	Use of Town Hall & Admin
2.5.18	Allotment Plot Hirer	21	39.00	Allotment Gardens - Rent
18.5.18	Allotment Plot Hirer	2A	39.00	Allotment Gardens - Rent
18.5.18	Allotment Plot Hirer	16	54.00	Allotment Gardens - Rent
18.5.18	Hut & Winch Site Hirer	7	120.00	
23.5.18	Romney Marsh Arts Society	70660	66.50	Assembly Rooms - Hire fees
23.5.18	Kent Wildlife Trust	70667	28.00	Assembly Rooms - Hire fees
25.5.18	Allotment Plot Hirer	6A	142.50	Allotment Gardens - Deposits & rent
1.5.18	Maude Pavilion Facilities Assoc	364	100.00	Maude Pavilion & Sports Field - Rent
3.5.18	Seashells	364	550.00	Community Hall - Rent
11.5.18	Shaw Rabson	366	579.80	Town Hall House - Net rent
1.5.18	HMR&C	366	7199.72	VAT reclaimed
25.5.18	KCC - Bodytone - 70662		36.00	Assembly Rooms - Hire fees
2.5.18	Boogie Bounce	12	55.00	Assembly Rooms - Hire fees
8.5.18	Nat West Business Reserve - NSIB	391	535.44	Capital Project Incidental Expenses Reserve/Bank & Inv Interest
31.5.18	Nat West Business Reserve	392	9.56	Bank & Investment Interest
30.5.18	Nat West Business Reserve - TRO	391	1.11	Capital Project Incidental Expenses Reserve Fund
		<u> </u>	<u> </u>	
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·1	Total	ı	9999.13	

Prepared By: C T Morris BSc (Hons) MAAT 8th June 2018

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

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	-			-

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

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8th June 2018

<u>New Romney Town Council</u> <u>List of Payments (inc. VAT) - May 2018</u>

<u>Final</u>

	Folkestone & Hythe District			
1.5.18	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	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
16.5.18	Councillor	9219	186.19	Mayor's Allow/Office Equip - Re-imbursement
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	

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8th June 2018

New Romney Town CouncilFinalSummary 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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8th June 2018