Bank Reconciliation as at 30th November 2018

				Amount (£)
Opening Bala	ance as at 1 Apri	I 2018		940,929.87
<u>Add</u>	Receipts to 30th	Receipts to 30th November 2018		
Sub Total				1,289,312.06
Subtract	Payments to 30	th November 2018		292,631.84
Closing Bala	nce as at 30th N	ovember 2018		996,680.22
Nat West Busir Lloyds Bank E	asury Reserve ness Reserve Accor Business Account	unt Balance at 30th Novemb Balance at 30th Novemb 3oth November 2018		651,453.00 45,000.00 196,738.77 38,977.13 74,928.00
Nat West Curre		e at 30th November 2018 neques/Transfers	500.00 11,256.85	
<u>Plus</u>	Outstanding Cr	edits/Lodgements	340.17	-10,416.68
Total Bank B	alance as at 30tl	n November 2018		996,680.22
Outstanding	Cheques/Transf	ers:		
	Chq No	Amount (£)	Difference	0.00
	9335	18.50	Outstan die	
	9352 0041	144.00 290.00	<u>Outstandin</u>	g Lodgements:
	9371	168.00		Amount (£)
	9372	190.80	30/11 Cash	8.00
			30/11	
	9373 9374	2,684.40 2,448.00	Cheques	332.17
	9374	1.26	Total	340.17
	9377	240.00	Total	040.11
	9379	126.00		
	9383	1,893.49		
	9385	198.00		
	43	1,304.40		
	9389	768.00		
	9390	96.00		
	9391	648.00		
	9392	38.00		
	Total	11,256.85		
	iotai	11,230.03		

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

<u>Final</u>

5.11.18 9.11.18 1.11.18	Firmagers	70707	64.00	Assembly Rooms - Hire fees
	Drawniaa			1 1000 mbly 100 mb 1000
1 11 12	Brownies	70701	48.00	Assembly Rooms - Hire fees
1.11.10	KCC - 70695	390	24.00	Assembly Rooms - Hire fees
1.11.18	Maude Pavilion Facilities Assoc	390	100.00	Maude Pavilion & Swports Field - Rent
16.11.18	C Hall / S Pav Project Donation	-	100.00	Community Hall/Sports Pavilion Donations Reserve Fund
5.11.18	Seashells	391	550.00	Community Hall - Rent
8.11.18	Shaw Rabson	391	579.80	Town Hall House - Net rent
2.11.18	Nat West Business Reserve - TRO	402	8.14	Bank & Investment Interest
5.11.18	Nat West Business Reserve - NSIB	402	636.28	Bank & Investment Interest/Cap Project Inc Expns Res
30.11.18	Nat West Business Reserve - TRO	403	35.17	Bank & Investment Interest
9.11.18	Assembly Rooms Hirer	70699	112.00	Assembly Rooms - Hire fees
21.11.18	New Romney Counselling Service	70706	24.00	Assembly Rooms - Hire fees
21.11.18	Romney Marsh Art Society	70702	66.50	Assembly Rooms - Hire fees
27.11.18	B E Ames Ltd	-	241.67	Admin & Misc - Christmas tree sponsorship
30.11.18	New Romney Counselling Service	70706	8.00	Assembly Rooms - Hire fees
23.11.18	KCC	-	48.00	Assembly Rooms - Hire fees
6.11.18	Marsh Yoga - 70705	18	187.00	Assembly Rooms - Hire fees
22.11.18	Kent Music - 70704	18	55.00	Assembly Rooms - Hire fees
	Total		2887.56	

Prepared By: C T Morris BSc (Hons) MAAT

3rd January 2019

<u>Final</u>

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

Precept	0.00
Bank & Investment Interest	56.04
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	241.67
Reserve Funds - Cap Proj Inc Expns/C Hall/S Pav Donations	723.55
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
	0.00
Assembly Rooms	636.50
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00

Total	2887.56
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New Romney Town Council List of Payments (inc. VAT) - November 2018

<u>Final</u>

	Folkestone & Hythe District			
1.11.18	Council	D/D	224.17	Assembly Rooms - Non domestic rates
1.11.18	Folkestone & Hythe District Council	D/D	480.00	Town Hall - Non domestic rates
7.11.18	Chris's Window Cleaning Service	9368	160.00	Town Hall/Assembly Rooms - Window cleaning
7.11.18	Furley Page LLP	9369	3561.60	Admin & Misc/C hall S Pavilion Reserve - Legal fees
7.11.18	Wicksteed Leisure Ltd	9370	114.60	Fairfield Rd Rec Ground - Play equipment r&m
7.11.18	M Coleman Arboricultural Service	0039	496.50	Grounds maintenance
7.11.18	Veolia ES (UK) Plc	0040	62.83	Town Hall - Waste
9.11.18	Harringe Plants	0041	290.00	Admin & Misc - Christmas tree
15.11.18	Salaries - M8	A/P	5834.65	Admin/Caretaking salaries
15.11.18	M Coleman Arboricultural Service	9371	168.00	Fairfield Rd Rec Ground - Tree works
15.11.18	Printform Direct Ltd	9372	190.80	Printing & Stationery
15.11.18	David Ogilvie Enginerring Ltd	9373	2684.40	Grant Funded Notice Board
15.11.18	Synergy CPC LLP	9374	2448.00	C Hall/S Pavilion Reserve Fund - Professional fees
15.11.18	Kent Police Band	9375	400.00	Festivities Reserve Fund - Remembrance Sunday
15.11.18	Royal Mail Group Ltd	9376	1.26	Admin & Misc - Consultation responses
15.11.18	The Wealden Group	9377	240.00	Festivities Reserve Fund - Remembrance Sunday
15.11.18	Wicksteed Leisure Ltd	9378	12109.85	Contingency/Contra - Funhouse/swings
15.11.18	Cash	0042	200.00	Petty Cash & Postage
19.11.18	GeoXphere Ltd	9379	126.00	Admin & Misc - Subscriptions
19.11.18	Affinity for Business	9380	15.60	The Green - Water
19.11.18	Information Commissioner	9381	40.00	Admin & Misc - Subscriptions
19.11.18	East Kent Piping Society	9382	150.00	Festivities Reserve Fund - Remembrance Sunday
19.11.18	KCC re: Kent Pension Fund - M8	9383	1893.49	Personnel - Pensions - M8
19.11.18	British Telecommunications	9384	174.36	Admin & Misc - Phone & internet
19.11.18	B E Ames Ltd	9385	198.00	Play & Misc Equipment Reserve Fund - Tommy
19.11.18	Branch Fire & Safety LLP	9386	351.67	T Hall/T Hall Hs/A Rooms - Fire safety equip insp/svce
19.11.18	Ashe Alarms Ltd	9387	96.00	Maude Pavilion - Repairs & Maintenance - Alarm
19.11.18	Commercial Services Trading Ltd	9388	269.83	Play Equip Reserve Fund/F F Rd Rec & The Greens - R&M
19.11.18	HM Revenue & Customs - M8	0043	1304.40	Personnel - Contributions/deductions - M8
26.11.18	BE Ames Ltd	9389	768.00	Community Hall - Repairs & Maintenance
26.11.18	M Coleman Arboricultural Service	9390	96.00	Flagstaff Land - Tree works
26.11.18	Greenspace Ecological Solutions Ltd	9391	648.00	C Hall/S Pavilion Reserve Fund - Professional fees
26.11.18	Margate Charter Trustees	9392	38.00	Mayor's Allowance - Civic/charity event
19.11.18	Lloyds Bank	18	14.40	Admin & Misc - Bank charges
17.10.18	B E Ames Ltd Adj re: VAT	9361	84.00	VAT adjustment
	Total		35934.41	

Prepared By: C T Morris BSc (Hons) MAAT

3rd January 2019

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

Admin Salaries	3965.90
Caretaking Salaries	1727.32
Paye, NI & Student Loan	1304.40
Personnel Misc & Pensions	1980.92
Town Hall	844.52
Town Hall House	48.55
Mayor's Allowance	38.00
Printing & Stationery	159.00
Petty Cash	200.00
Office Equipment	0.00
Admin & Misc	14597.96
Reserve Funds - C Hall/S Pav, Play & Misc Equip,	
C Hall/S Pav Inc Exs	4955.00
Sports Field & Maude Pavilion	80.00
Fairfield Road Recreation	
Ground	385.93
Allotments	75.75
The Greens	213.03
Flagstaff	135.00
Assembly Rooms	316.52
Community Hall	640.00
Amenities Misc	0.00
Planning	0.00
VAT	4266.61
Total	35934.41