

**Bank Reconciliation as at 30th September 2018**

	<b><u>Amount (£)</u></b>
Opening Balance as at 1 April 2018	940,929.87
<b><u>Add</u></b> Receipts to 30th September 2018	<u>343,205.04</u>
Sub Total	1,284,134.91
<b><u>Subtract</u></b> Payments to 30th September 2018	<u>224,489.32</u>
<b>Closing Balance as at 30th September 2018</b>	<b><u><u>1,059,645.59</u></u></b>

**Met By:**

National savings Income		
Bond		651,453.00
Nat West Treasury Reserve		45,000.00
Nat West Business Reserve Account Balance at 30th September 2018		251,932.33
Lloyds Bank Business Account Balance at 30th September 2018		42,284.85
Unity Trust Account Balance at 30th September 2018		74,928.00
Nat West Current Account Balance at 30th September 2018	500.00	
<b><u>Less</u></b> Outstanding Cheques/Transfers	6,452.59	
	Outstanding	
<b><u>Plus</u></b> Credits/Lodgements	0.00	<u>-5,952.59</u>
<b>Total Bank Balance as at 30th September 2018</b>		<b><u><u>1,059,645.59</u></u></b>

**Outstanding Cheques/Transfers:**

<b><u>Chq No</u></b>	<b><u>Amount (£)</u></b>	Difference	
9272	40.00		0.00
9290	25.00		
9306	125.00		
9308	132.90		
9313	1,834.45		
0034	1,269.41		
9322	26.50		
9323	10.00		
9326	60.00		
9329	2,448.00		
9330	20.00		
9331	40.00		
9332	50.00		
9333	50.00		
9334	20.00		
9335	18.50		
9336	62.83		
9337	20.00		
0036	200.00		
<b>Total</b>	<b><u><u>6,452.59</u></u></b>	<b>Total</b>	<b><u><u>0.00</u></u></b>

**Outstanding  
Lodgements:****Amount (£)**

New Romney Town Council

List of Receipts (inc. VAT) - September 2018

Final

1.8.18	Nat West Business Reserve - TRO	397	1.97	Capital Project Incidental Expenses Reserve Fund
5.9.18	Boogie Bounce	70688	16.50	Assembly Rooms - Hire fees
10.9.18	Kent Music	70689	33.00	Assembly Rooms - Hire fees
14.9.18	New Romney Counselling Service	70691	32.00	Assembly Rooms - Hire fees
19.9.18	Rolfe Lane Residents Association	70690	30.25	Assembly Rooms - Hire fees
3.9.18	Maude Pavilion Facilities Assoc	382	100.00	Sports Field & Maude Pavilion - Rent
3.9.18	Seashells	382	550.00	Community Hall - Rent
6.9.18	Folkestone & Hythe District Council	382	154753.50	Precept
7.9.18	Shaw Rabson	383	579.80	Town Hall House - Net rent
12.9.18	Marsh Yoga - 70685	16	140.25	Assembly Rooms - Hire fees
12.9.18	Marsh Yoga - 70686	16	187.00	Assembly Rooms - Hire fees
21.9.18	Assembly Rooms Hirer	-	64.00	Assembly Rooms - Hire fees
21.9.18	1st New Romney Brownies	70682	24.00	Assembly Rooms - Hire fees
21.9.18	Allotment Plot Hirer	6A	131.00	Allotment Garden - Deposits/rent
21.9.18	C Hall / S Pav Project Donation	-	30.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	100.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	5.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	50.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.1/8	C Hall / S Pav Project Donation	-	10.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	100.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	5.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	50.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	100.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	1000.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	20.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	250.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	100.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	50.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	25.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	20.00	Com Hall/Sports Pav Project Donations Received Reserve
21.9.18	C Hall / S Pav Project Donation	-	20.00	Com Hall/Sports Pav Project Donations Received Reserve
27.9.18	Weight Watchers - 70683/70684	385	198.00	Assembly Rooms - Hire fees
5.9.18	Nat West Business Res A/C - NSIB	399	553.29	Capital Project Incidental Expenses Reserve/Bank & Inv Int.
28.9.18	Nat West Business Res A/C	399	8.77	Bank & investment interest
	Total		159338.33	

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

Precept	154753.50
Bank & Investment Interest	19.83
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Reserve Funds - Capital Project Incidental Expenses	
C Hall/S Pavilion Project Donations Received	2589.20
Sports Field & Maude Pavilion	100.00
Allotments - Rent	21.00
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	725.00
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
<b>Total</b>	<b>159338.33</b>

## List of Payments (inc. VAT) - September 2018

3.9.18	Folkestone & Hythe District Council	D/D	170.00	Town Hall - Non domestic rates
3.9.18	Folkestone & Hythe District Council	D/D	480.00	Assembly Rooms - Non domestic rates
5.9.18	Commercial Services Trading Ltd	9307	77.83	The Greens/Fairfield Rd Rec - Play/gym area insp's
5.9.18	Printform Direct Ltd	9308	132.90	Printing & Stationery
5.9.18	Rolfes DIY LLP	9309	73.19	Admin & Misc - Consultation boxes/maint mats
5.9.18	M Coleman Arboricultural Services	9310	496.50	Grounds maintenance
5.9.18	Chris's Window Cleaning Services	0031	70.00	Town Hall/Ass Rooms - Window cleaning
5.9.18	EDF Energy Customers Ltd	0032	93.42	Festive Lighting Reserve Fund - Power
5.9.18	Affinity for Business Ltd	0033	77.27	Assembly Rooms - Water
10.9.18	Folkestone & Hythe District Council	9311	6165.61	Elections Reserve/Admin & Misc - By-election
10.9.18	Invicta Arboriculture	9312	525.00	Tree inspections
10.9.18	KCC re: Kent Pension Fund - M6	9313	1834.45	Pension contributions - M6
10.9.18	Business Stream	9314	101.93	Assembly Rooms - Drainage
10.9.18	Cancelled - Spoiled	9315	0.00	xx
10.9.18	Commercial Services Trading Ltd	9316	77.83	F F Rd Rec/The Greens - Inspections
10.9.18	EDF Energy Customers Ltd	9317	138.83	Town Hall - Electricity
10.9.18	HM Revenue & Customs - M6	0034	1269.41	Personnel - Paye, NI & S Loan - M4
10.9.18	Cash	0035	200.00	Petty Cash & Postage
14.9.18	Salaries - M6	A/P	5605.91	Admin/Caretaking & Misc Salaries & Bus mileage
18.9.18	Allotment Plot Hirer	9318	132.75	Allotments - Plot surrender - Deposit & rent refund
18.9.18	British Telecommunication Plc	9319	168.51	Admin & Misc - Phone/internet
18.9.18	R&S Paine	9320	264.00	Buildings Rep & Rest Reserve - Maude electrical
18.9.18	British Gas	9321	0.00	Town Hall - Gas
18.9.18	Kent County Council	9322	26.50	Festive Lighting Reserve Fund - Permit
18.9.18	Faversham Town Council	9323	10.00	Mayor's Allow - Civic/charity event
18.9.18	EDF Energy Customers Ltd	9324	75.36	Assembly Rooms - Electricity
18.9.18	Tenterden Town Council	9325	15.00	Mayor's Allow - Civic/charity event
18.9.18	Printform Direct Ltd	9326	60.00	Printing & Stationery
18.9.18	PKF Littlejohn LLP	9327	720.00	Admin & Misc - External audit fee
18.9.18	MLM Consulting Engineers Ltd	9328	2205.00	Community Hall/Sports Pavilion Reserve Fund
18.9.18	Synergy CPC LLP	9329	2448.00	Community Hall/Sports Pavilion Reserve Fund
25.9.18	The Royal British Legion Poppy App.	9330	20.00	Mayor's Allow - Wreath donation
25.9.18	Winchelsea Corporation	9331	40.00	Mayor's Allow - Civic/charity event
25.9.18	The Mayoress of Folkestone Charity	9332	50.00	Mayor's Allow - Civic/charity event
25.9.18	The Mayor of Faversham's Charity	9333	50.00	Mayor's Allow - Civic/charity event
25.9.18	Lydd Town Council	9334	20.00	Mayor's Allow - Civic/charity event
25.9.18	Royal British Legion	9335	18.50	Mayor's Allow - Wreath donation
25.9.18	Veolia ES (UK) Plc	9336	62.83	Town Hall - Waste
25.9.18	Kent County Playing Fields Assoc	9337	20.00	Admin & Misc - Subscriptions
25.9.18	Cash	0036	200.00	Petty Cash & Postage
27.9.18	British Gas Business	D/D	37.18	Town Hall - Gas
28.9.18	National Westminster Bank Plc	386	75.00	Admin & Misc - Qtrly bank charges
30.9.18	Unity Trust Bank	15	18.00	Admin & Misc - Qtrly bank charges
18.9.18	Cheque stopped	9318	-132.75	Allotments - Plot surrender - Deposit & rent refund
16.2.18	Cheque cancelled	9127	-12.95	Mayor's Allowance - Civiv/charity event
	Total		24181.01	

