

**Bank Reconciliation as at 30th April 2019**

	<b><u>Amount (£)</u></b>
<b>Opening Balance as at 1 April 2019</b>	883,398.11
<b><u>Add</u></b> Receipts to 30th April 2019	<u>170,653.05</u>
Sub Total	1,054,051.16
<b><u>Subtract</u></b> Payments to 30th April 2019	<u>30,256.53</u>
<b>Closing Balance as at 30th April 2019</b>	<b><u><u>1,023,794.63</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 April 2019		221,016.42
Lloyds Bank Business Account Balance at 30th April 2019		39,795.12
Unity Trust Account Balance at 30th April 2019		74,892.00
Nat West Current Account Balance at 30th April 2019	500.00	
<b><u>Less</u></b> Outstanding Cheques/Transfers	8,861.91	
<b><u>Plus</u></b> Outstanding Credits/Lodgements	0.00	<u>-8,361.91</u>
<b>Total Bank Balance as at 30th April 2019</b>		<b><u><u>1,023,794.63</u></u></b>

**Outstanding Cheques/Transfers:**

<u>Chq No</u>	<u>Amount (£)</u>	Difference	
9462	75.00		0.00
9465	250.00		
75	77.83		
9483	1,560.00		
9492	30.19		
9493	194.54		
9494	500.00		
9495	3,401.06		
81	1,618.80		
9496	158.40		
9497	631.20		
9498	114.89		
9499	250.00		
<b>Total</b>	<b><u><u>8,861.91</u></u></b>	<b>Total</b>	<b><u><u>0.00</u></u></b>

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

List of Payments (inc. VAT) - April 2019

1.4.19	St Martin's Field Charity	0079	575.00	Contra
5.4.19	Transfer from Nat West to Lloyds	9482	50000.00	Bank fund transfer
5.4.19	Transfer from Nat West to Lloyds	9482	-	Bank fund transfer
5.4.19	KALC	9483	1560.00	Admin & Misc - Subscription
5.4.19	Veolia ES (UK) Plc	9484	52.83	Town Hall - Waste
5.4.19	Chris's Window Cleaning Service	9485	70.00	Assembly Rooms & Town Hall
5.4.19	M Coleman Arboricultural Service	9486	496.50	Grounds maintenance
5.4.19	S H Bureau Ltd	9487	106.08	Admin & Misc - Payroll bureau
5.4.19	Rolfes DIY LLP	9488	29.08	Maintenance materials
5.4.19	Zurich Municipal	9489	7144.13	Admin & Misc - Insurance
5.4.19	South East Employers	9490	248.40	Admin & Misc - Subscription
5.4.19	Tenterden Town Council	9491	28.00	Mayor's Allowance - Civic/charity event
5.4.19	Event cancelled	9491	-28.00	Mayor's Allowance - Civic/charity event
5.4.19	Furley Page LLP	0080	7374.00	Contra
15.4.19	Salaries - Month 1	A/P	6176.80	Clerical/Caretaking/Civic/Business Mileage
17.4.19	KCC re: Kent Pension Fund - M12	F/P	1860.40	Pension - M12
17.4.19	Romney Marshes IDB	9492	30.19	Allotment Gardens - Drainage
17.4.19	British Telecommunication Plc	9493	194.54	Admin & Misc - Phone/internet
17.4.19	Total Computer Services	9494	500.00	Admin & Misc - IT support
17.4.19	Curry's PC World	9495	3401.06	Admin & Misc - IT equipment
23.4.19	British Gas	D/D	950.40	Assembly Rooms - Gas supply
23.4.19	British Gas	D/D	391.14	Town Hall - Gas supply
26.4.19	HM Revenue & Customs - M1	0081	1618.80	Payroll deductions/contributions - M1
29.4.19	B E Ames Ltd	9496	158.40	Assembly Rooms - Repairs & maintenance
29.4.19	Smith of Derby	9497	631.20	Admin & Misc - Public Clock service contract
29.4.19	Gasworks Heating Ltd	9498	114.89	Community Hall - Landlords gas safety insp.
29.4.19	Hut & Winch - Deposit refund	9499	250.00	Hut & Winch Deposits Reserve Fund
26.3.19	EcoHeat PH Ltd - Adj	0066	-0.01	Boiler/Central Heating Sys Rep/Rep Reserve - Adj
26.3.19	Furley Page LLP - Chq rejected	0067	-4374.00	Precept/General Reserve Funds
16.4.19	Lloyds Bank	26	9.80	Admin ~& Misc - Bank charges
1.4.19	Folkestone & Hythe District Council	D/D	195.90	Assembly Rooms - Non domestic rates
1.4.19	Folkestone & Hythe District Council	D/D	491.00	Town Hall - Non domestic rates
			0.00	
			30256.53	

**New Romney Town Council**                      **Final**  
Summary of Payments (exc. VAT) - April 2019

Admin Salaries	4098.77
Caretaking Salaries	1843.20
Paye, NI & Student Loan (M1)	1618.80
Personnel Misc & Pensions	2001.63
Town Hall	967.16
Town Hall House	0.00
Mayor's Allowance	0.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	0.00
Admin & Misc	20757.59
Reserve Funds - Allotment Deposits,	
Festivite & C Hall/S Pavilion Project	-3395.01
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	118.00
Allotments	119.08
The Greens	165.00
Flagstaff	55.00
Assembly Rooms	1141.40
Community Hall	95.74
Amenities Misc	0.00
Planning	0.00
VAT	670.17
<b>Total</b>	<b>30256.53</b>

Prepared By: C T Morris BSc (Hons) MAAT

14th June  
2019

New Romney Town Council  
List of Receipts (inc. VAT) - April 2019

**Final**

10.4.19	1st New Romney Brownie Pack	70729	36.00	Assembly Rooms - Hire fees
15.4.19	Romney Marsh Arts Society	70730	38.50	Assembly Rooms - Hire fees
29.4.19	Hut & Winch Site Hirer	1	175.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	2	250.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	4	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	5	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	6	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	10	175.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	13	255.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	18	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	19	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	20	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	24	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	25	200.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	30	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	31	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	32	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	33	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	34	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	11	175.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	12	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	14	175.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	35	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	36	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	37	125.00	Hut & Winch Site - Rent
29.4.19	Hut & Winch Site Hirer	39	125.00	Hut & Winch Site - Rent
29.4.19	Allotment Plot Hirer	1A	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	4A	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	6A	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	7A	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	7B	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	8	75.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	9	75.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	10A	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	10B	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	11A	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	11B	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	12A	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	12B	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	13A	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	14	58.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	15A	29.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	15B	29.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	17	58.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	18	58.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	19A	29.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	19B	29.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	20	58.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	22	75.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	23	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	24	58.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	25	41.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	26	29.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	27	29.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	28	29.00	Allotment Gardens - Rent

29.4.19	Allotment Plot Hirer	29	29.00	Allotment Gardens - Rent
29.4.19	Allotment Plot Hirer	30	29.00	Allotment Gardens - Rent
10.4.19	Hut & Winch Site Hirer	27	255.00	Hut & Winch Site - Rent
1.4.19	Maude Pavilion Facilities Assoc	412	100.00	Maude Pavilion & Sports Field - Rent
1.4.19	Folkestone & Hythe D C	412	163496.00	Precept
5.4.19	Seashells Nursery	413	550.00	Community Hall - Rent
8.4.19	Shaw Rabson	413	579.80	Town Hall House - Net rent
29.4.19	KCC	416	36.00	Assembly Rooms - Hire fees
5.4.19	Nat West Business Reserve - NSIB	412	636.28	Bank & Investment Interest/Cap Project Inc Expns Res
8.4.19	Nat West Business Reserve - TRO	412	7.89	Bank & Investment Interest
30.4.19	Nat West Business Reserve	412	37.58	Bank & Investment Interest
			0.00	
	Total		170653.05	

Prepared By: C T Morris BSc (Hons) MAAT

14th June 2019

New Romney Town Council  
Summary of Receipts (exc. VAT) - April 2019

**Final**

Precept	163496.00
Bank & Investment Interest	58.20
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Res Funds - Allotment Depositss, Cap Proj Inc Expns	623.55
Sports Field & Maude Pavilion	100.00
Allotments - Rent	1350.00
Contra	0.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	3785.00
	0.00
Assembly Rooms	110.50
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>170653.05</b>

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