

New Romney Town Council**Final****Bank Reconciliation as at 31st May 2019**

	<u>Amount (£)</u>
Opening Balance as at 1 April 2019	883,398.11
<u>Add</u> Receipts to 31st May 2019	<u>175,566.20</u>
Sub Total	1,058,964.31
<u>Subtract</u> Payments to 31st May 2019	<u>47,396.58</u>
Closing Balance as at 31st May 2019	<u><u>1,011,567.73</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 2019		206,547.61
Lloyds Bank Business Account Balance at 31st May 2019		36,950.21
Unity Trust Account Balance at 31st May 2019		74,892.00
Nat West Current Account Balance at 31st May 2019	500.00	
<u>Less</u> Outstanding Cheques/Transfers	3,787.09	
		Outstanding
<u>Plus</u> Credits/Lodgements	12.00	<u>-3,275.09</u>

Total Bank Balance as at 31st May 2019 **1,011,567.73**

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
9465	250.00		
9500	2,538.24		
9501	96.00		
9505	902.85	8/5	12.00
		Total	<u><u>12.00</u></u>
Total	<u><u>3,787.09</u></u>		

Outstanding Lodgements:**Amount (£)**8/5 12.00**Total** **12.00**

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

Final

Precept	0.00
Bank & Investment Interest	56.40
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	12.00
Res Funds - Allotment Deposits, Cap Proj Inc Expns	603.45
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	3000.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	0.00
Assembly Rooms	11.50
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
Total	4913.15

Prepared By: C T Morris BSc (Hons) MAAT

26th June 2019

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

Admin Salaries	3391.07
Caretaking Salaries	1653.46
Paye, NI & Student Loan (M2)	0.00
Personnel Misc & Pensions (M2)	2039.57
Town Hall	702.99
Town Hall House	0.00
Mayor's Allowance	902.85
Printing & Stationery	193.25
Petty Cash	0.00
Office Equipment	0.00
Admin & Misc	4014.06
Reserve Funds - C Hall / S Pavilion, Allotment	
Gardens General	2257.20
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	151.44
Allotments	75.75
The Greens	198.45
Flagstaff	55.00
Assembly Rooms	231.00
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	1273.96
Total	17140.05

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MAAT

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