

<u>New Romney Town Council</u>			<u>Final</u>
<u>Bank Reconciliation as at 31st December 2019</u>			
			<u>Amount (£)</u>
Opening Balance as at 1 April 2019			883,398.11
<u>Add</u>	Receipts to 31st December 2019		360,359.12
Sub Total			1,243,757.23
<u>Subtract</u>	Payments to 31st December 2019		177,882.77
Closing Balance as at 31st December 2019			<u>1,065,874.46</u>
<u>Met By:</u>			
National savings Income Bond			651,453.00
Nat West Treasury Reserve			45,000.00
Nat West Business Reserve Account Balance at 31st December 2019			271,446.63
Lloyds Bank Business Account Balance at 31st December 2019			23,532.77
Unity Trust Account Balance at 31st December 2019			74,672.40
Nat West Current Account Balance at 31st December 2019			500.00
<u>Less</u>	Outstanding Cheques/Transfers		730.34
<u>Plus</u>	Outstanding Credits/Lodgements		0.00
Total Bank Balance as at 31st December 2019			<u>1,065,874.46</u>
<u>Outstanding Cheques/Transfers:</u>			
	<u>Chq No</u>	<u>Amount (£)</u>	Difference
	9547	30.00	0.00
	9614	360.00	<u>Outstanding Lodgements</u>
	9652	26.00	<u>Amount (£)</u>
	9657	90.00	
	9659	25.00	
	9660	135.34	
	9662	64.00	
			Total
			<u>0.00</u>
Total		<u>730.34</u>	
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 13th January 2020</i>			

New Romney Town Council				Final	
List of Receipts (inc. VAT) - December 2019					
20.12.19	Hirer	70763	38.00	Assembly Rooms - Hire fees	
20.12.19	EDF	-	39.31	Wayleaves	
20.12.19	EDF	-	23.51	Wayleaves	
2.12.19	MPFA	70741	100.00	Maude Pavilion & Sports Fee - Rental income	
3.12.19	Baby Seashells	-	550.00	Community Hall - Rental income	
10.12.19	Shaw Rabson	-	579.80	Town Hall House - Rental income	
5.12.19	Kent Wildlife Trust	70757	36.00	Assembly Rooms - Hire fees	
18.12.19	New Romney Counselling Service	70762	33.00	Assembly Rooms - Hire fees	
5.12.19	Business Reserve Account	425	615.76	Cap Proj Incidental Exps Reserve Fund/Bank Inv Int Rcvd	
11.12.19	Business Reserve Account - TRO	425	7.40	Bank & Investment Interest Received	
31.12.19	Business Reserve Account - GRS	425	47.99	Bank & Investment Interest Received	
	Total		2070.77		

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New Romney Town Council				Final	
Summary of Receipts (exc. VAT) - December 2019					
	Precept				0.00
	Bank & Investment Interest				67.71
	Town Hall House - Net Rent				579.80
	Grant Funding				0.00
	Use of Town Hall & Admin				0.00
	Misc - Donation				0.00
	Reserve Funds - Cap Proj Inc Exps				603.44
	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
	Assembly Rooms				107.00
	Community Hall				550.00
	Wayleaves				62.82
	Grant Funding - Amenities				0.00
	Coney Banks - Grazing Fees				0.00
	VAT				0.00
	Total				2070.77

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New Romney Town Council				Final				
List of Payments (inc. VAT) - December 2019								
2.12.19	F&HDC	D/D	191.00	Assembly Rooms - Non domestic rates				
2.12.19	F&HDC	D/D	491.00	Town Hall - Non domestic rates				
2.12.19	The Millenium Quest Ltd	9650	1010.40	Festive Lighting Reserve Fund				
2.12.19	Kent County Council	9651	253.30	Office Equipment - Copier/printer				
2.12.19	The Mayor's Charity Account	9652	26.00	Mayor's Allowance - Civic/charity event				
2.12.19	M Coleman Arboricultural Service	9653	496.50	Grounds Maintenance				
2.12.19	Chris's Windows	9654	70.00	Town Hall/Assembly Rooms - Window cleaning				
2.12.19	H M Revenue & Customs - M8	113	1308.79	Personnel - Payroll deductions/contributions				
4.12.19	Rolfe's Heating Ltd	300001	66.00	Town Hall - Repairs & maintenance				
4.12.19	Rolfes DIY LLP	300002	99.60	Maintenance materials & consumables				
11.12.19	Salaries	F/P	3201.97	Personnel - Payroll				
11.12.19	Salaries	F/P	331.00	Personnel - Payroll				
11.12.19	Salaries	F/P	1286.51	Personnel - Payroll				
11.12.19	Salaries	F/P	45.26	Personnel - Payroll				
11.12.19	KCC re: Kent Pension Fund - M8	F/P	1677.73	Personnel - Pension deductions/contributions				
11.12.19	Commercial Services Trading Ltd	9655	80.17	The Greens/Fairfield Rd Rec - Inspections				
11.12.19	Betteshanger Colliery Brass Band	9656	450.00	Festivities Reserve Fund - Christmas concert				
11.12.19	Mayoress of Folkestone's Charity	9657	90.00	Mayor's Allowance - Civic/charity event				
11.12.19	PPL PRS Ltd	9658	481.89	Assembly Rooms - Licence fees				
11.12.19	Cash	114	200.00	Petty Cash & Postage				
20.12.19	Mayor of Medway's Charity	9659	25.00	Mayor's Allowance - Civic/charity event				
20.12.19	Kent County Council	9660	135.34	Office Equipment - Copier/printer				
20.12.19	British Telecommunication plc	9661	203.52	Admin & Misc - Phone/internet				
20.12.19	Margate Charter Trustees	9662	64.00	Mayor's Allowance - Civic/charity event				
20.12.19	Ashford Outside Catering	9663	560.00	Mayor's Allowance - Xmas reception catering				
27.12.19	Lloyds Bank	38	13.05	Admin & Misc - Bank charges				
31.12.19	National Westminster Bank	451	75.00	Admin & Misc - Bank charges				
31.12.19	Unity Trust Bank	35	18.00	Admin & Misc - Bank charges				
			0.00					
	Total		12951.03					

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New Romney Town Council	Final
<u>Summary of Payments (exc. VAT) - December 2019</u>	
Admin Salaries	3532.97
Caretaking Salaries	1261.31
Paye, NI & Student Loan	1308.79
Personnel Misc & Pensions	1722.99
Town Hall	601.32
Town Hall House	0.00
Mayor's Allowance	765.00
Printing & Stationery	0.00
Petty Cash	200.00
Office Equipment	323.86
Admin & Misc	366.81
Reserve Funds - Festive Lighting & Festivities	1292.00
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	151.41
Allotments	82.12
The Greens	198.40
Flagstaff	55.00
Assembly Rooms	617.90
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	471.15
Total	12951.03
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