

<u>New Romney Town Council</u>			<u>Final</u>	
<u>Bank Reconciliation as at 29th February 2020</u>				
				<u>Amount (£)</u>
Opening Balance as at 1 April 2019				883,398.11
<u>Add</u>	Receipts to 29th February 2020			365,059.69
Sub Total				1,248,457.80
<u>Subtract</u>	Payments to 29th February 2020			211,792.24
Closing Balance as at 29th February 2020				<u>1,036,665.56</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 29th February 2020				237,943.50
Lloyds Bank Business Account Balance at 29th February 2020				33,446.17
Unity Trust Account Balance at 29th February 2020				74,672.40
Nat West Current Account Balance at 29th February 2020			500.00	
<u>Less</u>	Outstanding Cheques/Transfers		6,349.51	
<u>Plus</u>	Outstanding Credits/Lodgements		0.00	-5,849.51
Total Bank Balance as at 29th February 2020				<u>1,036,665.56</u>
<u>Outstanding Cheques/Transfers:</u>				
	<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
	9547	30.00		
	9652	26.00		
	9690	76.00		
	9693	496.46		
	9694	50.00		
	9698	105.00		
	9699	80.17		
	9706	226.00		
	9708	121.26		
	9709	3,900.00		
	9710	164.93		
	9711	70.00	Total	<u>0.00</u>
	9712	200.00		
	9713	144.00		
	9714	330.57		
	9715	129.12		
	117	200.00		
	Total	<u>6,349.51</u>		
<i>Prepared by: Tracy Morris BSc (Hons) MAAT 5th April 2020</i>				

New Romney Town Council				Final
List of Receipts (inc. VAT) - February 2020				
			0.00	
5.9.19	National Westminster	T/fr	0.00	Book entry - Re-allocation of bank interest income
9.9.19	National Westminster	T/fr	0.00	Book entry - Re-allocation of bank interest income
30.9.19	National Westminster	T/fr	0.00	Book entry - Re-allocation of bank interest income
5.11.19	National Westminster	T/fr	0.00	Book entry - Re-allocation of bank interest income
11.11.19	National Westminster	T/fr	0.00	Book entry - Re-allocation of bank interest income
29.11.19	National Westminster	T/fr	0.00	Book entry - Re-allocation of bank interest income
20.2.20	Firmagers	70761	68.00	Assembly Rooms - Hire fees
20.2.20	Thoros	70769	104.00	Assembly Rooms - Hire fees
3.2.20	MPFA	456	100.00	Maude Pavilion & Sports Fee - Rental income
3.2.20	Baby Seashells	456	550.00	Community Hall - Rental income
11.2.20	Shaw Rabson	457	579.80	Town Hall House - Net rental income
6.2.20	Lloyds Bank	41	347.57	Admin & Misc - Bank charges refund
6.2.20	Lloyds Bank	41	23.15	Bank & Investment Interest
5.2.20	Business Reserve Account - NSIB	429	636.28	Cap Proj Incidental Exps Reserve Fund/Bank Inv Int Rcvd
13.2.20	Business Reserve Account - TRO	429	7.64	Bank & Investment Interest Received
28.2.20	Business Reserve Account - GRS	429	36.89	Bank & Investment Interest Received
	Total		2453.33	
Prepared By: C T Morris BSc (Hons) MAAT				12th March 2020

New Romney Town Council				Final
Summary of Receipts (exc. VAT) - February 2020				
Precept			0.00	
Bank & Investment Interest			214.57	
Town Hall House - Net Rent			579.80	
Grant Funding			0.00	
Use of Town Hall & Admin			0.00	
Misc - Donation			347.57	
Reserve Funds - Allotment Gardens Deposits, Cap Proj Inc Exps			623.55	
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	
Assembly Rooms			172.00	
Community Hall			550.00	
Wayleaves			0.00	
Grant Funding - Amenities			0.00	
Coney Banks - Grazing Fees			0.00	
VAT			-134.16	
Total			2453.33	
Prepared By: C T Morris BSc (Hons) MAAT				12th March 2020

New Romney Town Council				Final
List of Payments (inc. VAT) - February 2020				
7.2.20	Printform Direct Ltd	9687	79.20	Printing & Stationery
7.2.20	Affinity for Business	9688	48.23	Town Hall - Water supply
7.2.20	Commercial Services Trading Ltd	9689	3697.46	Precept Reserve Fund - Play/gym equip repairs
7.2.20	Town Mayor's Account (Broadstairs)	9690	76.00	Mayor's Allowance - Civic/charity event
7.2.20	Chris's Windows	9691	160.00	Town Hall/Assembly Rooms - Window cleaning
7.2.20	Rolfes DIY LLP	9692	128.50	Office Equipment & Maintenance Materials
7.2.20	M Coleman Arboricultural Services	9693	496.46	Grounds Maintenance
7.2.20	Mayor's Charity Appeal (Bexley)	9694	50.00	Mayor's Allowance - Civic/charity event
7.2.20	Veolia ES (UK) Ltd	9695	62.83	Town Hall - Waste
7.2.20	S H Bureau Ltd	9696	273.60	Admin & Misc - Payroll outsourcing
12.2.20	HM Revenue & Customs - M10	F/P	1156.71	Personnel Budget - Payroll deductions/contributions
12.2.20	KCC re: Kent Pension Fund	F/P	1667.59	Personnel - Pension deductions/contributions
13.2.20	Affinity for Business	9697	86.68	Assembly Rooms - Water supply
13.2.20	Action with Communities in Rural Kent	9698	105.00	Admin & Misc - Subscriptions
13.2.20	Commercial Services Trading Ltd	9699	80.17	Fairfield Rd Rec/The Greens - Inspections
13.2.20	Cheque cancelled (spoiled)	9700	0.00	xx
13.2.20	Business Stream	9701	125.59	Assembly Rooms - Waste water
13.2.20	The East Kent Glass & Mirror Co Ltd	9702	45.00	Maude Pavilion - Repairs & maintenance
18.2.20	Business Stream	D/D	7.98	Town Hall - Wastewater
19.2.20	Cheque cancelled (spoiled)	9703	0.00	xx
19.2.20	Allotment Tenant	9704	110.00	Allotment Gardens Deposits Reserve Fund - 4A
19.2.20	British Telecommunication plc	9705	203.52	Admin & Misc - Phone/internet
19.2.20	Swale Heating Ltd	9706	226.00	Assembly Rooms - Boiler inspection/service contract
19.2.20	B E Ames Ltd	9707	751.20	Roof & Rainwater Goods Inspections/Repairs
26.6.19	Allocation adjustment	9526	0.00	Book entry
27.2.20	The Sign Shed	9708	121.26	Allotment Gardens - Signage
27.2.20	M Coleman Arboricultural Services	9709	3900.00	Sports Field/Contingency - Tree works
27.2.20	Affinity for Business	9710	164.93	Allotment Gardens - Water
27.2.20	Maidstone Borough Council	9711	70.00	Mayor's Allowance - Civic/charity event
27.2.20	St Mary in the Marsh Parish Council	9712	200.00	Grants/Donations
27.2.20	KALC	9713	144.00	Planning/Recruitment & Training Reserve - Conference
27.2.20	EDF Energy Customers Ltd	9714	330.57	Town Hall - Electricity
27.2.20	Lydd Town Council	9715	129.12	Admin & Misc - Subscriptions (Marsh Forum)
14.2.20	Salaries	F/P	1426.85	Personnel Budget - Salaries - M11
14.2.20	Salaries	F/P	1083.79	Personnel Budget - Salaries - M11
14.2.20	Salaries	F/P	575.19	Personnel Budget - Salaries - M11
14.2.20	Salaries	F/P	409.55	Personnel Budget - Salaries - M11
14.2.20	Salaries	F/P	106.85	Personnel Budget - Salaries - M11
14.2.20	Salaries	F/P	1293.43	Personnel Budget - Salaries - M11
27.2.20	Cheque cancelled (spoiled)	9716	0.00	xx
27.2.20	Cash	117	200.00	Petty Cash & Postage - Stamps pre price increase
			0.00	
	Total		19793.26	

Prepared By: C T Morris BSc (Hons) MAAT - 5th April 2020

New Romney Town Council				Final	
Summary of Payments (exc. VAT) - February 2020					
Admin Salaries				3471.08	
Caretaking Salaries				1279.03	
Paye, NI & Student Loan				1156.71	
Personnel Misc & Pensions				1737.09	
Town Hall				565.90	
Town Hall House				0.00	
Mayor's Allowance				196.00	
Printing & Stationery				66.00	
Petty Cash				200.00	
Office Equipment				73.33	
Admin & Misc				3984.71	
Reserve Funds - Precept, Recruitment & Training					
Allotment Garden Deposits				2909.28	
Sports Field & Maude Pavilion				711.00	
Fairfield Road Recreation Ground				151.41	
Allotments				314.21	
The Greens				198.40	
Flagstaff				55.00	
Assembly Rooms				685.85	
Community Hall				296.00	
Amenities Misc				0.00	
Planning				0.00	
VAT				1742.26	
Total				19793.26	
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