New RC	omney Town	Council	<u>Final</u>			
Bank R	econciliatio	n as at 31st Janı	uarv 2020			
				<u>Amount</u>		
Opening	Balance as at 1	April 2019		883,39		
Add	Receipts to 31st	January 2020		362,60		
Sub Total				1,246,004		
Subtract	Payments to 31s	t January 2020		191,99		
Closing E	Balance as at 31s	st January 2020		1,054,00		
Met By:						
	avings Income Bo	ond		651,45		
	Nat West Treasury Reserve					
Nat West Business Reserve Account Balance at 31st January 2020						
		ount Balance at 31st Ja	-	241,51 40,79		
-		e at 31st January 2020		74,67		
Nat West C	Current Account Bal	ance at 31st January 202	0 500.00			
Less	Outstanding Che	ques/Transfers	146.00			
Plus	Outstanding Cre	dits/Lodgements	220.00	57		
Total Bar	nk Balance as at	31st January 2020		1,054,00		
Outstand	ing Cheques/Tra		D'''			
	Chq No	Amount (£)	Difference			
	9547	30.00	Outstanding			
	9652	26.00	Outstanding			
	9657	90.00		<u>Amount</u>		
	Total	146.00		22		
			Total	22		

New Ro	mney Town Council						
List of R	eceipts (inc. VAT) - January 202	<u>0</u>		Final			
10.1.20	Conservative Association	-	28.75	5 Assembly Rooms - Hire fees			
24.1.20	Allotment Tenant	4A	110.00	Allotment Gardens Deposits Reserve Fund			
27.1.20	Allotment Tenant	2A	110.00	Allotment Gardens Deposits Reserve Fund			
6.1.20	Business Reserve Account	427	636.28	Cap Proj Incidental Expns Reserve Fund/Bank Inv Int Rcvd			
13.1.20	Business Reserve Account - TRO	427	8.14	Bank & Investment Interest Received			
31.1.20	Business Reserve Account - GRS	428	44.27	Bank & Investment Interest Received			
2.1.20	MPFA	451	100.00	Maude Pavilion & Sports Fee - Rental income			
3.1.20	Baby Seashells	452	550.00	Community Hall - Rental income			
7.1.20	KCC - 70759	452	48.00	Assembly Rooms - Hire fees			
10.1.20	Shaw Rabson	453	579.80	Town Hall House - Net rental income			
6.1.20	Romney Marsh Day Center - 70760	39	32.00	O Assembly Rooms - Hire fees			
	Total		2247.24	4			
Prenared	By: CTMorris BSc(Hons) MAAT		11th Februa	lany 2020			

New Romney Town Council					Final	
Summary of Re	ceipts (e	xc. VAT)	- January	/ 2020		
Precept						0.00
Bank & Investmen	t Interest					65.09
Use of Town Hall & Admin Misc - Donation Reserve Funds - Allotment Gardens Deposits, Cap Proj Inc Exps Sports Field & Maude Pavilion Allotments - Rent Contra The Greens - Funfair The Greens - TS Veteran Sea Cadets Hut & Winch - Rent Assembly Rooms Community Hall						579.80
Grant Funding						0.00
Use of Town Hall &	& Admin					0.00
Misc - Donation						0.00
Reserve Funds - Allotment Gardens Deposits, Cap Proj Inc Exps Sports Field & Maude Pavilion					843.60	
Sports Field & Maude Pavilion						100.00
Allotments - Rent						0.00
Contra						0.00
The Greens - Funf	air					0.00
The Greens - TS Veteran Sea Cadets					0.00	
Hut & Winch - Rent					0.00	
Assembly Rooms						108.75
Community Hall						550.00
Wayleaves						0.00
Grant Funding - A	menities					0.00
Coney Banks - Grazing Fees						0.00
VAT						0.00
Total						2247.24
Prepared By: CTN	Aorris BSc	11th Febr	uary 2020			

2.1.20 F 2.1.20 F 3.1.20 F 3.1.20 H 3.1.20 L 3.1.20 L 3.1.20 M 3.1.20 C 3.1.20 E	yments (inc. VAT) - January 202 F&HDC F&HDC Red Alert Security Technology Ltd Hi Kent Litter Picking Watch Romney Marsh New Romney Traders (Light up N/R)	D/D D/D 9664 9665	491.00	Assembly Rooms - Non domestic rates Town Hall - Non domestic rates		
2.1.20 F 3.1.20 F 3.1.20 F 3.1.20 F 3.1.20 F 3.1.20 L 3.1.20 L 3.1.20 N 3.1.20 N 3.1.20 C 3.1.20 E	F&HDC Red Alert Security Technology Ltd Hi Kent Litter Picking Watch Romney Marsh New Romney Traders (Light up N/R)	D/D 9664 9665	491.00			
2.1.20 F 3.1.20 F 3.1.20 F 3.1.20 F 3.1.20 F 3.1.20 L 3.1.20 L 3.1.20 N 3.1.20 N 3.1.20 C 3.1.20 E	F&HDC Red Alert Security Technology Ltd Hi Kent Litter Picking Watch Romney Marsh New Romney Traders (Light up N/R)	D/D 9664 9665	491.00			
3.1.20 F 3.1.20 H 3.1.20 L 3.1.20 N 3.1.20 N 3.1.20 N 3.1.20 C 3.1.20 E	Red Alert Security Technology Ltd Hi Kent Litter Picking Watch Romney Marsh New Romney Traders (Light up N/R)	9664 9665		Town Hall - Non domestic rates		
3.1.20 H 3.1.20 L 3.1.20 N 3.1.20 N 3.1.20 C 3.1.20 E	Hi Kent Litter Picking Watch Romney Marsh New Romney Traders (Light up N/R)	9665	841 20			
3.1.20 L 3.1.20 N 3.1.20 C 3.1.20 C 3.1.20 E	itter Picking Watch Romney Marsh New Romney Traders (Light up N/R)			Capital Reserve - CCTV 2/2		
3.1.20 N 3.1.20 O 3.1.20 E	New Romney Traders (Light up N/R)	0000	500.00	Admin & Misc - Donation/grant funding		
3.1.20 C 3.1.20 E		9666	300.00	Admin & Misc - Donation/grant funding		
3.1.20 E		9667	200.00	Admin & Misc - Donation/grant funding		
	Guild of Macebearers	9668	70.00	Town Hall/Assembly Rooms - Window cleaning		
3120	EDF Energy Customers Ltd	9669	24.89	The Greens - Electricity		
5.1.20	New Romney Counselling Service	9670	33.00	Assembly Rooms - Hire fee refund		
3.1.20 0	Chris's Window Cleaning Service	9671	70.00	Town Hall/Assembly Rooms - Window cleaning		
3.1.20 N	M Coleman Arboricultural Service	9672	496.50	Grounds Maintenance		
3.1.20 H	HCI Data Ltd	9673	130.80	Admin & Misc - Domain name		
3.1.20	/eolia ES (UK) Ltd	9674	157.08	Town Hall - Waste		
	HM Revenue & Customs - M9	115	1154.79	Personnel Budget - Payroll deductions/contributior		
	Cancelled - Cheque spoiled	9675				
	Rolfe's DIY LLP	9676		5 Maintenance materials		
	NLC Nova Lift Co Ltd	9677		3 Town Hall - Repairs & maintenance		
	nvicta Arboriculture	9678		Tree inspections		
	New Romney Town Council	9679		Contra - Bank Transfer - Nat West/Lloyds		
	New Romney Town Council	-		Contra - Bank Transfer - Nat West/Lloyds		
	B E Ames Ltd	- 9680				
	Seveoaks District Council	9681		Assembly Rooms - Repairs & maintenance		
	KCC re: Kent Pension Fund - M9	5001 F/P		Mayor's Allowance - Civic/charity event		
		115		Personnel - Pension deductions/contributions		
	HM Revenue & Customs - Rejected			Personnel Budget - Payroll deductions/contribution		
	British Telecommunication plc	9683		2 Admin & Misc - Phone/internet		
	Canterbury Bookbinders	9682		Admin & Misc - Minute book binding		
	HM Revenue & Customs - M9	F/P		Personnel Budget - Payroll deductions/contribution		
	S H Bureau Ltd	9684		Admin & Misc - Payroll outsourcing		
	Commercial Services Trading Ltd	9685		Fairfield Rd Rec/The Greens - Inspections		
	The Millenium Quest Ltd	9686		Admin & Misc - Lighting braids		
	Cash	0116		Petty cash & postage		
	British Gas	D/D		Town Hall - Gas		
	British Gas	D/D		Assembly Rooms - Gas		
	Salaries	F/P		Salaries - M10		
	Salaries	F/P	1499.41	Salaries - M10		
13.1.20 8	Salaries	F/P		Salaries - M10		
13.1.20 8	Salaries	F/P	334.05	Salaries - M10		
13.1.20 5	Salaries	F/P	1258.02	Salaries - M10		
13.1.20 8	Salaries	F/P	48.19	Salaries - M10		
24.1.20 L	_loyds Bank	40	6.50	Admin & Misc - Bank charges		
			0.00			
г	Fotal		14116.21			

New Romney	<u>Final</u>				
Summary of P	ayments	(exc. V	AT) - Janua	ary 2020	
Admin Salaries					3497.35
Caretaking Salaries					1243.62
Paye, NI & Student Loan					1154.79
Personnel Misc & Pensions					1643.25
Town Hall					1235.37
Town Hall House	Э				30.75
Mayor's Allowan	се				40.00
Printing & Statio	nery				0.00
Petty Cash					200.00
Office Equipmen	t				0.00
Admin & Misc					2236.95
Reserve Funds - Festive Lighting & Capital					704.39
Sports Field & Maude Pavilion					225.00
Fairfield Road R	ecreation	Ground			226.45
Allotments					75.75
The Greens					222.14
Flagstaff					130.00
Assembly Room	IS				686.36
Community Hall					0.00
Amenities Misc					0.00
Planning					0.00
VAT					564.04
Total					14116.21

Prepared By: C T Morris BSc (Hons) MAAT - 11th February 2020