Bank R				
	econciliation	n as at 31st N	March 2020	
				Amount (£)
Opening	Balance as at 1	April 2019		883,398.11
Add	Receipts to 31st	March 2020		397,821.58
Sub Total				1,281,219.69
Subtract	Payments to 31s	t March 2020		245,629.45
Closing E	Balance as at 31s	st March 2020		1,035,590.24
<u>Met By:</u>				
National sa	651,453.00			
Nat West	45,000.00			
Nat West	244,508.82			
Lloyds Ba	20,865.55			
-		e at 31st March 2		74,256.43
		ance at 31st March		0.00
<u>Less</u>	Outstanding Che	•		3.56
<u>Plus</u>	Outstanding Cree	dits/Lodgements		0.00 -493.56
Total Ban	ık Balance as at	31st March 2020		1,035,590.24
Outstand	ing Cheques/Tra	ansfers:		
	<u>Chq No</u>	<u>Amount (£)</u>	Difference	e 0.00
	9694	50.00		
	9713	144.00	Outstand	ding Lodgements
	9728	204.75		<u>Amount (£)</u>
	9729	463.80		
	9732	5.00		
	9736	26.01		
	9737	100.00	Tata	0.00
	Total	993.56	Total	0.00
		44356		

New Ro	mney Town Council							
List of R	eceipts (inc. VAT) - March 2020			Final				
2.3.20	MPFA	460		Sports Field & Maude Pavilion - Net rent				
3.3.20	KCC	460	24.00	O Assembly Rooms - Hire income				
4.3.20	HMR&C	460	30711.05	5 VAT reclaimed				
5.3.20	Baby Seahells	460	550.00	Community Hall (Nursery) - Rental income				
5.3.20	Cllr Thomas	CSH	48.00	0 Misc Income - Corporate scarves/ties				
10.3.20	Shaw Rabson	461	579.80	Town Hall House - Net rent				
10.3.20	KCC	461	24.00	Assembly Rooms - Hire income				
27.3.20	Allotment Hirer	45	54.00	Allotment Garden - Rent				
5.3.20	Business Reserve Account - NSIB	431	595.23	Cap Proj Incidental Expns Reserve Fund/Bank Inv Int Rcvd				
13.3.20	Business Reserve Account - TRO	431	7.15	Bank & Investment Interest Received				
31.3.20	Business Reserve Account - GRS	431	44.66	Bank & Investment Interest Received				
9.3.20	RMDC	43	24.00	O Assembly Rooms - Hire income				
	Total		32761.89	9				
Prenared	By: C T Morris BSc (Hons) MAAT		9th April 20	020				

New Romney Town Council	Final
Summary of Receipts (exc. VAT) - March 2020	
Precept	0.00
Bank & Investment Interest	63.71
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	48.00
Reserve Funds - Allotment Gardens Deposits, Cap Proj Inc Ex	ps 583.33
Sports Field & Maude Pavilion	100.00
Allotments - Rent	54.00
Contra	0.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	0.00
Assembly Rooms	72.00
Community Hall	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	30711.05
Total	32761.89
Prepared By: C T Morris BSc (Hons) MAAT 9th A	oril 2020

	mney Town Council			<u>Final</u>				
List of P	ayments (inc. VAT March 2020							
2.3.20	Veolia ES (UK) Ltd	9717	62.02		acto			
2.3.20	The Looker Newspaper Ltd	9718		Town Hall - Waste				
2.3.20	Cheque cancelled	9719		Admin & Misc - Advertising				
2.3.20								
	Zurich Municipal	9720		Admin & Misc - Insurance				
2.3.20	EDF Energy Customers Ltd	9721		Assembly Rooms - Electricity				
2.3.20	Chris's Window Cleaning Services	9722		Assembly Rooms/Town Hall - Window cleaning Grounds maintenance				
2.3.20	M Coleman Arboricultural Services							
2.3.20	Cheque cancelled	9724		XXXXXXXXXXXXX			XXXXXXXXXX	XXXXXXXX
2.3.20	Cash	118		Petty cash & postage				
10.3.20	HMR&C	F/P		Personnel Buc	-	-		
10.3.20	KCC re: Kent Pension Fund	F/P		Personnel - Pe			contributior	าร
10.3.20	Rolfes DIY LLP	300003		Maintenance n				
10.3.20	Mayoress of Folkestone's Charity	300004		Mayor's Allowa				
10.3.20	Halo Training	300005	250.00	Recruitment &	Training	Reserve I	Fund - First	aid
11.3.20	Salaries	F/P	409.49	Salaries - M12	2			
11.3.20	Salaries	PAY	1190.79	Salaries - M12	2			
11.3.20	Salaries	PAY	1395.14	Salaries - M12	2			
11.3.20	Salaries	PAY	517.39	Salaries - M12	2			
11.3.20	Salaries	F/P	582.65	Salaries - M12	2			
11.3.20	Salaries	F/P	1275.82	Salaries - M12	2			
11.3.20	Cash	119	200.00	Petty Cash & Postage - Purchase of stamps prior to increase				increase
27.2.20	KALC - Allocation adj	9713	0.00	Transfer from A	Admin &	Misc to P	lanning	
7.2.20	Cheque cancelled (lost)	9693		Grounds maint				
23.3.20	Cheque cancelled (spoiled)	9725	0.00	*****	xxxxxx	xxxxxxx		xxxxxxxx
23.3.20	British Telecommunication Plc	9726		Admin & Misc			1	
23.3.20	Argos	9727		Office Equipment - Covid-19 - 6 x Smartphones				nes
23.3.20	K&S Catering	9728		5 Mayor's Allowance - Commonwealth Day reception				
23.3.20	Printform Direct Ltd	9729		Printing & Stat				
23.3.20	Cheque cancelled (spoiled)	9730		xxxxxxxxxxxx			*****	xxxxxxxx
23.3.20	Kent County Council	9731		Office Equipme				
23.3.20	Allotment Hirer	9732		Allotment Depo				
23.3.20	Commercial Services Trading Ltd	9733		Fairfield Rd Re				
23.3.20	Amazon	9734		Office Equipme				
23.3.20	Romney Marsh Day Centre	9735					 CSH fundir	a
25.3.20	Cash	120		General Reserve - Covid-19 - RMCSH funding Petty Cash & Postage - COVID 19 contingency provision			•	
26.3.20	KCC re: Kent Pension Fund M12	F/P		Personnel - Pension deductions/contributions				
26.3.20	HMR&C M12	F/P		Personnel Buc				
26.3.20	Reimbursement re: COVID-19	121		Office Equipme	-	-		
26.3.20	The Computer Lady	122		Office Equipme				
31.3.20	EDF Energy Customers Ltd	9736		The Greens - E			1000	
31.3.20	Allotment Hirer	9737		Allotment Dep		•	fund	
		9738		· · · · ·				~~~~~
31.3.20	Cheque cancelled	7		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
31.3.20	National Westminster Bank The Mayor's Fund (Margate) CxD	464		Admin & Misc			overt	
22.7.19		9547		Mayor's Allowance - Civic/charity event				
31.3.20	Unity Trust Bank	039				anarges		
31.3.20	British Gas Business	464		Town Hall - Ga	45			
	 		0.00					
	Total		33837.21					
	By: C T Morris BSc (Hons) MAAT		9th April 20	2/1				

New Romney Town (Final					
Summary of Payments (exc. VAT) - March 2020						
Admin Salaries			4086.28			
Caretaking Salaries			1261.42			
Paye, NI & Student Loa	n (M11)		1330.98			
Personnel Misc & Pens	ions (M11)		4090.37			
Town Hall			424.68			
Town Hall House			38.58			
Mayor's Allowance			214.75			
Printing & Stationery			386.50			
Petty Cash			600.00			
Office Equipment			1706.57			
Admin & Misc			7937.79			
Reserve Funds - Recruit	tment & Trai	ning				
General / Allotment Dep	osits		10355.00			
Sports Field & Maude F		0.00				
Fairfield Road Recreation		195.29				
Allotments			75.72			
The Greens			223.17			
Flagstaff			55.00			
Assembly Rooms			208.35			
Community Hall			0.00			
Amenities Misc		0.00				
Planning			60.00			
VAT			586.76			
Total			33837.21			
Prepared By: C T Morris	BSc (Hons)	MAAT 9th April 20	20			