Balance as at 1 / Receipts to 31st Payments to 31st Balance as at 31s Balance as at 31s avings Income Bo Treasury Reserve Ac nk Business Acco t Account Balance Current Account Balance	October 2019 t October 2019 ond e ccount Balance at 31st punt Balance at 31st e at 31st October 20 ance at 31st October 20 ance at 31st October 20	t October 2019 October 2019 02019 500.00 4,719.40 0.00	
Balance as at 1 / Receipts to 31st Payments to 31st Balance as at 31s Balance as at 31s avings Income Bo Treasury Reserve Ac nk Business Acco t Account Balance Current Account Balance	April 2019 October 2019 t October 2019 ond e ccount Balance at 31st ount Balance at 31st e at 31st October 20 ance 31st October 31st Oc	t October 2019 October 2019 02019 500.00 4,719.40 0.00	883,398 355,647 1,239,045 149,497 1,089,547 1,089,547 651,453 45,000 282,594 39,863 74,856 -4,219
Receipts to 31st Payments to 31st Balance as at 31s avings Income Bo Treasury Reserve Business Reserve Ac nk Business Acco t Account Balance Current Account Balance Outstanding Che Outstanding Crea hk Balance as at	October 2019 t October 2019 at October 2019 at October 2019 ond e ccount Balance at 31st punt Balance at 31st e at 31st October 20 ance 31st October 31s	October 2019 019 2019 500.00 4,719.40 0.00	883,398 355,647 1,239,045 149,497 1,089,547 1,089,547 651,453 45,000 282,594 39,863 74,856 -4,219
Receipts to 31st Payments to 31st Balance as at 31s avings Income Bo Treasury Reserve Business Reserve Ac nk Business Acco t Account Balance Current Account Balance Outstanding Che Outstanding Crea hk Balance as at	October 2019 t October 2019 at October 2019 at October 2019 ond e ccount Balance at 31st punt Balance at 31st e at 31st October 20 ance 31st October 31s	October 2019 019 2019 500.00 4,719.40 0.00	355,647 1,239,045 149,497 1,089,547 1,089,547 651,453 45,000 282,594 39,863 74,856 -4,219
Payments to 31s Balance as at 31s avings Income Bo Treasury Reserve Business Reserve Ac nk Business Acco t Account Balance Current Account Balance Current Account Balance Outstanding Che Outstanding Crea hk Balance as at	t October 2019 at October 2019 at October 2019 and a count Balance at 31st bunt Balance at 31st at 31st October 20 ance at 31st October 20	October 2019 019 2019 500.00 4,719.40 0.00	1,239,045 149,497 1,089,547 651,453 45,000 282,594 39,863 74,856 -4,219
Balance as at 31s avings Income Bo Treasury Reserve Business Reserve Ac nk Business Acco t Account Balance Current Account Balance Outstanding Che Outstanding Crea hk Balance as at	at October 2019 and e ccount Balance at 31st punt Balance at 31st e at 31st October 20 ance 31st October 31st Oct	October 2019 019 2019 500.00 4,719.40 0.00	149,497 1,089,547 6 51,453 45,000 282,594 39,863 74,856 -4,219
Balance as at 31s avings Income Bo Treasury Reserve Business Reserve Ac nk Business Acco t Account Balance Current Account Balance Outstanding Che Outstanding Crea hk Balance as at	at October 2019 and e ccount Balance at 31st punt Balance at 31st e at 31st October 20 ance 31st October 31st Oct	October 2019 019 2019 500.00 4,719.40 0.00	1,089,547 651,453 45,000 282,594 39,863 74,856 -4,219
avings Income Bo Treasury Reserve Business Reserve Ac nk Business Acco t Account Balance Current Account Bala Outstanding Che Outstanding Crea hk Balance as at	ond e ccount Balance at 31s ount Balance at 31st e at 31st October 20 ance at 31st October 2 ques/Transfers dits/Lodgements	October 2019 019 2019 500.00 4,719.40 0.00	651,453 45,000 282,594 39,863 74,856 -4,219
Treasury Reserve Business Reserve Ac nk Business Acco t Account Balance Current Account Bala Outstanding Che Outstanding Crea hk Balance as at	e ccount Balance at 31s ount Balance at 31st e at 31st October 20 ance at 31st October 2 ques/Transfers dits/Lodgements	October 2019 019 2019 500.00 4,719.40 0.00	45,000 282,594 39,863 74,856 -4,219
Treasury Reserve Business Reserve Ac nk Business Acco t Account Balance Current Account Bala Outstanding Che Outstanding Crea hk Balance as at	e ccount Balance at 31s ount Balance at 31st e at 31st October 20 ance at 31st October 2 ques/Transfers dits/Lodgements	October 2019 019 2019 500.00 4,719.40 0.00	45,000 282,594 39,863 74,856 -4,219
Business Reserve Ad nk Business Acco t Account Balance Current Account Bala Outstanding Che Outstanding Crea hk Balance as at	ccount Balance at 31s ount Balance at 31st e at 31st October 20 ance at 31st October 2 ques/Transfers dits/Lodgements	October 2019 019 2019 500.00 4,719.40 0.00	282,594 39,863 74,856 -4,219
nk Business Acco t Account Balance Current Account Bala Outstanding Che Outstanding Cree hk Balance as at	ount Balance at 31st e at 31st October 20 ance at 31st October 2 ques/Transfers dits/Lodgements	October 2019 019 2019 500.00 4,719.40 0.00	39,863 74,856 -4,219
t Account Balance Current Account Bala Outstanding Che Outstanding Cree Ik Balance as at	e at 31st October 20 ance at 31st October 2 ques/Transfers dits/Lodgements	019 2019 500.00 4,719.40 0.00	-4,219
Current Account Bala Outstanding Che Outstanding Crea Ik Balance as at	ance at 31st October 2 ques/Transfers dits/Lodgements	2019 500.00 4,719.40 0.00	-4,219
Outstanding Che Outstanding Crea Ik Balance as at	ques/Transfers dits/Lodgements	4,719.40 0.00	-4,219
Outstanding Creater Relation	dits/Lodgements	0.00	-4,219
k Balance as at			
	31st October 2019		1,089,547
ing Cheques/Tra			
<u>Chq No</u>	Amount (£)	Difference	(
9547	30.00		
9548	40.00	Outstanding	1
9555	144.00		<u>Amount</u>
9596	50.00		
104	50.00		
-			
		Total	(
		· otai	`
0020	200.00		
	9612 9614 9616 9619 9621 9622 9623 9624	9612250.009614360.00961680.279619984.089621493.209622987.859623500.00	9612 250.00 Image: Constraint of the sector of the se

New Ro	mney Town Council			
List of R	eceipts (inc. VAT) - October 201	9		Final
1.10.19	Maude Pavilion Facilities Assoc	438		0 Maude Pavilion & Sports Field - Rent
3.10.19	Seashells	438	550.00	0 Community Hall (Nursery) - Rent
9.10.19	Shaw Rabson	439	579.80	0 Town Hall Hs - Net rent
29.10.19	KCC - 70751	442	36.00	0 Assembly Rooms - Hire fees
7.10.19	Business Reserve Account	422	615.76	6 Cap Proj Incidental Expns Reserve Fund/Bank Inv Int Rcvd
9.10.19	Business Reserve Account - TRO	422	7.40	0 Bank & Investment Interest Received
31.10.19	Business Reserve Account - GRS	422	48.22	2 Bank & Investment Interest Received
10.10.19	0.10.19 Hut & Winch Site Hirer		312.50	0 Hut & Winch Site Deposits Reserve Fund
			0.00	0
			0.00)
			0.00)
	Total		2249.68	3
Proparad	By: C T Morris BSc (Hons) MAAT		9th Decem	aber 2010

New Romney To	own Co	ouncil		Final		
Summary of Receipts (exc. VAT) - October 2019						
Precept					0.00	
Bank & Investmen	t Interes	st			67.94	
Town Hall House -	Net Re	nt			579.80	
Grant Funding					0.00	
Use of Town Hall a	& Admir	1			0.00	
Misc - Donation					0.00	
Reserve Funds - C	ap Proj I	nc Exps/Al	lotment Deposits		853.44	
Sports Field & Ma	ude Pav	ilion			100.00	
Allotments - Rent					0.00	
Contra					0.00	
The Greens - Funf	fair				0.00	
The Greens - TS \	The Greens - TS Veteran Sea Cadets				0.00	
Hut & Winch - Rei	nt				62.50	
Assembly Rooms					36.00	
Community Hall					550.00	
Wayleaves					0.00	
Grant Funding - Amenities			0.00			
Coney Banks - Grazing Fees					0.00	
VAT					0.00	
Tatal					0040.00	
Total					2249.68	

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9th December 2019

New Ro	mney Town Council			Final		
List of P	ayments (inc. VAT) - October 201	<u>19</u>				
27.2.19	New Romney Traders (Chq c x d)	9465	-250.00	Grants & Doantion Received Reserve Fund		
1.10.19	Folkestone & Hythe District Council	438	191.00	Assembly Rooms - Non domestic rates		
1.10.19	Folkestone & Hythe District Council	438	491.00	Town Hall - Non domestic rates		
2.10.19	SLCC	9608	196.00	Admin & Misc - Subscription		
2.10.19	Cheque cancelled (spoiled)	9609	0.00	*****		
2.10.19	M Coleman Arboricultural service	9610	496.50	Grounds Maintenance		
2.10.19	EDF Energy Customers Ltd	0101	24.60	The Greens - Electricity		
2.10.19	Printform Direct Ltd	0102	214.20	Printing & Stationery		
2.10.19	Chris's Window Cleaning Services	0103	70.00	Town Hall/Assembly Rooms - Window cleaning		
2.10.19	The Mayor's Fund (Sandwich)	0104	50.00	Mayor's Allowance - Civic/charity event		
2.10.19	H&W Site Tenant	0105	312.50	Hut & Winch Site - Deposit/rent refund		
2.10.19	KCC (Ashford)	0106	1.50	Festive Lighting Reserve Fund - Additional permit fee		
4.10.19	Sunflower House	0107	2000.00	Town Sprucer		
4.10.19	Amazon	0108	116.82	Admin & Misc - IT equipment cases		
7.10.19	Cash	0109	200.00	Petty Cash & Postage		
7.10.19	Veolia ES (UK) Ltd	0110	125.66	Town Hall - Waste		
7.10.19	Mayor's Charity Appeal (Bexley)	9611	110.00	Mayor's Allowance - Civic/charity event		
7.10.19	New Romney Traders	9612	250.00	Grants & Doantion Received Reserve Fund		
7.10.19	B E Ames Ltd	9613	141.60	Community Hall - Repairs & maintenance		
7.10.19	KALC	9614	360.00	Councillor Training		
7.10.19	Freeflow Drains	9615	215.00	Community Hall - Repairs & maintenance		
14.10.19	Commercial Services Trading Ltd	9616	80.27	7 The Greens/FFRd Rec - Inspections		
14.10.19	Red Alert Security Technology	9617	841.20	Capital Reserve Fund - CCTV (50% Deposit)		
14.10.19	Marshpat	9618	134.00	0 Town Hall & Assembly Rooms - PAT testing		
14.10.19	Chubb Fire & Security	9619	984.08	8 Admin & Misc - Town Hall - Alarm system		
14.10.19	Salaries M7	F/P	2160.39	Personnel Budget - Salaries M7		
14.10.19	Salaries M7	T/F	3301.49	Personnel Budget - Salaries M7		
14.10.19	KCC re: Kent Pension Fund	F/P	1641.88	Personnel Budget - Pensions M6		
14.10.19	KM Media Group Ltd	F/P	527.40	Recruitment & Training Reserve Fund - Advertising		
28.10.19	British Telecommunication Plc	9620	200.12	Admin & Misc - Phone & internet		
30.10.19	B E Ames Ltd	9621	493.20	Town Hall/Town Hall Hs - Roof & r/water goods insp		
30.10.19	Freeflow Drains	9622	987.85	Community Hall (Nursery) - Repairs & maintenance		
30.10.19	Romney Resource Centre 2000 Ltd	9623	500.00	Grants & Doantion Received Reserve Fund		
30.10.19	New Romney Bowls Club	9624	500.00	Grants & Doantion Received Reserve Fund		
30.10.19	Kent Wildlife Trust (Fifth Continent)	9625	250.00	Grants & Doantion Received Reserve Fund		
18.10.19	Lloyds Bank	34	13.57	Admin & Misc - Bank charges		
	Total		17931.83			

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9th December 2019

	Town Council		Final			
Summary of I	Payments (exc. VA	AT) - Octob	er 2019			
Admin Salaries				3587.17		
Caretaking Salaries 17				1733.25		
Paye, NI & Stu	dent Loan			0.00		
Personnel Misc	& Pensions			1732.94		
Town Hall				1026.72		
Town Hall Hous	e			136.00		
Mayor's Allowa	nce			160.00		
Printing & Stati	onery			178.50		
Petty Cash				200.00		
Office Equipme	nt			0.00		
Admin & Misc				3644.19		
Reserve Funds - 0	Grant Funding, H&W Dep	osits, Capital,				
Recruitment & Trai	ning & Festive Lighting			2642.00		
Sports Field &	Maude Pavilion		0.00			
Fairfield Road F		151.4				
Allotments				75.7		
he Greens			284.3			
Flagstaff			55.0			
Assembly Roor	ns		239.0			
Community Hal	I			1320.85		
Amenities Misc	;			0.00		
Planning				0.00		
VAT				764.64		
Total				17931.83		
Prepared By: C	T Morris BSc (Hons)	MAAT - 9th D	ecember	2019		