Bank Reconciliation as at 30th September 2010

| Bank Reconciliation as at 30th September 2019 | | | | | | |
|---|---|---|---|---|--|--|
| | | | | Amount (£) | | |
| Opening | 883,398.11 | | | | | |
| <u>Add</u> | Receipts to 30th S | September 2019 | | 353,397.54 | | |
| Sub Total | | | | 1,236,795.65 | | |
| Subtract | Payments to 30th | September 2019 | | 131,565.85 | | |
| Closing E | 1,105,229.80 | | | | | |
| Nat West Nat West E Lloyds Ba Unity Trus Nat West C 2019 Less Plus | nk Business Accourt It Account Balance a Current Account Balan Outstanding Cheques/Transfer Outstanding Credits/Lodgemen | ount Balance at 30th Sont Balance at 30th Sent 30th September 20uce at 30th September | ptember 2019 019 500.00 4,918.74 | 651,453.00 45,000.00 287,030.64 51,198.90 74,856.00 | | |
| Total Ban | 1,105,229.80 | | | | | |
| Outstanding Cheques/Transfers: Amount | | | | | | |
| | <u>Chq No</u> 9465 | <u>(£)</u> 250.00 | Difference | 0.00 | | |
| | g s: Amount (£) | | | | | |
| | 9548 9555 | 40.00 144.00 | | Amount (L) | | |

| New Ro | omney Town Council | | | |
|-----------|----------------------------------|---------|-------------|--|
| List of F | Receipts (inc. VAT) - September | 2019 | | <u>Final</u> |
| | | | | |
| 2.9.19 | Maude Pavilion Facilities Assoc | 434 | 100.00 | Maude Pavilion & Sports Field - Rent |
| 2.9.19 | Kent County Council | 434 | 72.00 | Assembly Rooms - Hire fees |
| 4.9.19 | Seashells | 434 | 550.00 | Community Hall (Nursery) - Rent |
| 5.9.19 | Folkestone & Hythe DC | 434 | 163496.00 |) Precept |
| 10.9.19 | Shaw Rabson | 435 | 579.80 | Town Hall House - Net rent |
| 23.9.19 | Mayor of New Romney Charity | CHQ | 258.50 | Mayor's Allowance - Event contribution |
| 27.9.19 | Allotment Tenant | Plot 21 | 110.00 | Allotment Garden Deposits Reserve Fund |
| 9.9.19 | Romney Marsh Day Centre - 70745 | 32 | 24.00 | Assembly Rooms - Hire fees |
| 12.9.19 | New Romney Counselling - 70749 | 32 | 44.00 | Assembly Rooms - Hire fees |
| 5.9.19 | Nat West Business Reserve - NSIB | 420 | 636.28 | B Bank & Investment Interest/Cap Project Inc Expns Res |
| 9.9.19 | Nat West Business Reserve - TRO | 420 | 7.89 | Bank & Investment Interest |
| 30.9.19 | Nat West Business Reserve | 421 | 48.09 | Bank & Investment Interest |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total | | 165926.56 | 3 |
| Prepared | d By: CTMorris BSc(Hons) MAAT | | 11th Octobe | per 2019 |

| New Romney Town Council | Final |
|--|--------------|
| Summary of Receipts (exc. VAT) - September | |
| Summer years (ever average) | |
| Precept | 163496.00 |
| Bank & Investment Interest | 0.00 |
| Town Hall House - Net Rent | 579.80 |
| Grant Funding | 0.00 |
| Use of Town Hall & Admin | 0.00 |
| Misc - Donation | 258.50 |
| Reserve Funds - Cap Proj Inc Exps/Allotment Deposits | 733.55 |
| 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 | 140.00 |
| Community Hall | 550.00 |
| Wayleaves | 0.00 |
| Grant Funding - Amenities | 0.00 |
| Coney Banks - Grazing Fees | 0.00 |
| | |
| VAT | 68.71 |
| Total | 165926.56 |
| Prepared By: C T Morris BSc (Hons) MAAT 11th C | October 2019 |

| New Ro | omney Town Council | | | <u>Final</u> | |
|-----------|----------------------------------|--------|-----------|--|--|
| List of F | Payments (inc. VAT) - Septembe | r 2019 | | | |
| | | | | | |
| 2.9.19 | Folkestone & Hythe DC | D/D | 191.00 | Assembly Rooms - Non domestic rates | |
| 2.9.19 | Folkestone & Hythe DC | D/D | 491.00 | Town Hall - Non domestic rates | |
| 2.9.19 | David Ogilvie Engineering Ltd | 9581 | 936.00 | Play & Misc Equip Res - Teen shelter modifications | |
| 2.9.19 | Cheque cancelled - Spoiled | 9582 | 0.00 | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | |
| 2.9.19 | Margate Charter Trustees | 9583 | 36.00 | Mayor's Allowance - Civic/charity event | |
| 2.9.19 | Playsafety Ltd | 9584 | 318.00 | The Greens/FFRd Rec - ROSPA inspections | |
| 2.9.19 | Broxap Ltd | 9585 | 1278.00 | Contra - Memorial bench | |
| 2.9.19 | NRTC - Nat West - Tfr | 9586 | 25000.00 | Contra - Bank Transfer | |
| 2.9.19 | NRTC - Lloyds - Tfr | - | -25000.00 | Contra - Bank Transfer | |
| 2.9.19 | EDF Energy Customers Ltd | 9587 | 114.61 | Town Hall - Electricity | |
| 2.9.19 | Allotment Tenant - Plot 2a | 9588 | 100.00 | Allotment Garden Deposits Reserve - Deposit refund | |
| 6.9.19 | KCC re: Kent Pension Fund | F/P | 1751.56 | Personnel - Pension contributions - M5 | |
| 6.9.19 | EDF Energy Customers Ltd | 9589 | 84.03 | Assembly Rooms - Electricity | |
| 6.9.19 | Rolfes DIY LLP | 9590 | 268.96 | Small tooling/repairs & maintenance materials | |
| 6.9.19 | Mayor of Medway's Charity | 9591 | 80.00 | Mayor's Allowance - Civic/charity event | |
| 6.9.19 | M Coleman Arboricultural Service | 9592 | 496.50 | Grounds maintenance | |
| 6.9.19 | B E Ames Ltd | 9593 | 1044.00 | Town Hall House - Repairs & maintenance | |
| 9.9.19 | Chris's Window Cleaning Service | 9594 | 70.00 | Town Hall/Assembly Rooms - Window cleaning | |
| 9.9.19 | Weweld Services Ltd | 9595 | 342.00 | FF Rd Rec - Play equip repairs & maintenance | |
| 9.9.19 | Mayoress of Folkestone's Charity | 9596 | 50.00 | Mayor's Allowance - Civic/charity event | |
| 9.9.19 | Business Stream | 9597 | 147.15 | Assembly Rooms - Water/drainage | |
| 9.9.19 | B E Ames Ltd | 9598 | 504.00 | Contra - Memorial bench | |
| 13.9.19 | Salaries - M6 | A/P | 5113.92 | Admin/Caretaking salaries | |
| 23.9.19 | Cash | 0099 | 200.00 | Petty cash & postage | |
| 23.9.19 | HM Revenue & Customs - M6 | 0100 | 1048.24 | Paye/NI & Student Ioan - M6 | |
| 23.9.19 | PKF Littlejohn LLP | 9599 | 960.00 | Admin & Misc - External audit fee | |
| 23.9.19 | Hythe Town Council | 9600 | 30.00 | Mayor's Allowance - Civic/charity event | |
| 23.9.19 | The Mayor's Fund (Sandwich) | 9601 | 80.00 | Mayor's Allowance - Civic/charity event | |
| 23.9.19 | Kent County Council | 9602 | 120.35 | Office Equipment - Copier/printer hire | |
| 23.9.19 | Kent County Council (Ashford) | 9603 | 26.50 | Festive Lighting Reserve Fund - Permit fee | |
| 23.9.19 | British Telecommunication Plc | 9604 | 200.55 | Admin & Misc - Phone/internet | |
| 23.9.19 | M Coleman Arboricultural Service | 9605 | 3120.00 | F&GP Contingency - H&W site clearance | |
| 23.9.19 | Commercial Services Trading Ltd | 9606 | 80.17 | The Greens/FFRd Rec - Inspections | |
| 23.9.19 | Faversham Town Council | 9607 | 20.00 | Mayor's Allowance - Civic/charity event | |
| 30.9.19 | British Gas | D/D | 38.15 | Town Hall - Gas supply | |
| 30.9.19 | National Westminster | | 75.00 | Admin & Misc - Bank charges | |
| 18.9.19 | Lloyds Bank | 32 | 12.45 | Admin & Misc - Bank charges | |
| 30.9.19 | Unity Trust Bank | 31 | 18.00 | Admin & Misc - Bank charges | |
| | | | | | |
| | | | | | |
| | Total | | 19446.14 | | |
| | | | | | |

| New Romney | <u>Final</u> | | | | | |
|----------------------|---------------|------------------|--------------------|------------|--|--|
| Summary of P | ayments | (exc. VAT) | - September 20 | <u>)19</u> | | |
| | | | | | | |
| Admin Salaries | | | | 3361.32 | | |
| Caretaking Sala | ries | | | 1620.87 | | |
| Paye, NI & Stud | ent Loan (| M5) | | 1048.24 | | |
| Personnel Misc | & Pension | s (M4) | | 1857.19 | | |
| Town Hall | | | | 686.49 | | |
| Town Hall House | e | | | 38.33 | | |
| Mayor's Allowan | се | | | 296.00 | | |
| Printing & Station | nery | | | 0.00 | | |
| Petty Cash | | | | 200.00 | | |
| Office Equipmer | it | | | 100.29 | | |
| Admin & Misc | | | | 5315.10 | | |
| Reserve Funds - Pl | ay & Misc Eq | uip, Allotment D | eposits | | | |
| Buildings Repair & F | Restoration 8 | Festive Lightin | g | 1776.50 | | |
| Sports Field & N | laude Pavi | lion | | 0.00 | | |
| Fairfield Road R | ecreation (| Ground | | 568.90 | | |
| Allotments | | | | 75.75 | | |
| The Greens | | | | 330.91 | | |
| Flagstaff | | | | 55.00 | | |
| Assembly Room | ıs | | | 438.18 | | |
| Community Hall | | | | 54.38 | | |
| Amenities Misc | | | | 0.00 | | |
| Planning | | | | 0.00 | | |
| VAT | | | | 1622.69 | | |
| | | | | | | |
| Total | | | | 19446.14 | | |
| Prepared By: C | 「Morris BS | Sc (Hons) MA | AT - 2nd October 2 | 2019 | | |