

Bank Reconciliation as at 30th April 2020**Amount (£)**

Opening Balance as at 1 April 2020 1,035,590.24

Add Receipts to 30th April 2020 188,775.13Sub
Total 1,224,365.37**Subtract** Payments to 30th April 2020 24,287.74Closing Balance as at 30th April 2020 **1,200,077.63****Met By:**

National savings Income Bond 651,453.00

Nat West Treasury Reserve 45,000.00

Nat West Business Reserve Account Balance at 30th April 2020 399,366.96

Lloyds Bank Business Account Balance at 30th April 2020 31,940.70

Unity Trust Account Balance at 30th April 2020 73,759.97

Nat West Current Account Balance at 30th April 2020 500.00

Less Outstanding
Cheques/Transfers 1,943.00**Plus** Outstanding
Credits/Lodgements 0.00 -1,443.00Total Bank Balance as at 30th April 2020 **1,200,077.63****Outstanding Cheques/Transfers:**

<u>Chq No</u>	<u>Amount (£)</u>
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9694 50.00

9732 5.00

300006 1818.00

9740 70.00

Total 1,943.00

Difference 0.00

Outstanding Lodgements:**Amount (£)**Total 0.00

New Romney Town Council
List of Receipts (inc. VAT) - April 2020

Final

6.4.20	Folkestone & Hythe D C	465	183184.50	Precept
6.4.20	KCC 70771	465	36.00	Assembly Rooms - Hire fees
9.4.20	Shaw Rabson	465	579.80	Town Hall House - Net rent
6.4.20	National Westminster NSIB	433	636.28	Cap Proj Inc Exps Reserve/Bank/Investment Int Rcvd
14.4.20	National Westminster TRO	433	0.39	Bank & Investment Interest Received
30.4.20	National Westminster	433	61.16	Bank & Investment Interest Received
1.4.20	Hut & Winch Site Tenant	2	270.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	1	180.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	33	130.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	34	130.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	11	180.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	30	130.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	4	130.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	19	130.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	25	220.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	18	130.00	Hut & Winch Site - Rent
1.4.20	Hut & Winch Site Tenant	32	130.00	Hut & Winch Site - Rent
2.4.20	Hut & Winch Site Tenant	6	130.00	Hut & Winch Site - Rent
3.4.20	Hut & Winch Site Tenant	35	130.00	Hut & Winch Site - Rent
3.4.20	Hut & Winch Site Tenant	13	300.00	Hut & Winch Site - Rent
3.4.20	Hut & Winch Site Tenant	12	130.00	Hut & Winch Site - Rent
3.4.20	Hut & Winch Site Tenant	24	130.00	Hut & Winch Site - Rent
1.4.20	Allotment Garden Tenant	24	77.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	4A	54.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	11A	54.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	19A	38.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	8	99.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	13B	54.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	10A	54.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	19B	38.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	5A	54.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	17	77.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	30	38.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	28	38.00	Allotment Garden - Rent
3.4.20	Allotment Garden Tenant	1A	54.00	Allotment Garden - Rent
3.4.20	Allotment Garden Tenant	10B	54.00	Allotment Garden - Rent
3.4.20	Allotment Garden Tenant	15B	38.00	Allotment Garden - Rent
3.4.20	Allotment Garden Tenant	18	77.00	Allotment Garden - Rent
3.4.20	Allotment Garden Tenant	22	99.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	25	54.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	21	45.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	15A	38.00	Allotment Garden - Rent
1.4.20	Allotment Garden Tenant	27	38.00	Allotment Garden - Rent
14.4.20	Maidstone Borough Council	47	70.00	Contra
16.4.20	Currys/PC World	47	25.00	Admin & Misc - Returned SIM cards
27.4.20	Hut & Winch Site Tenant	37	130.00	Hut & Winch Site - Rent
8.4.20	Hut & Winch Site Tenant	27	300.00	Hut & Winch Site - Rent
	Total		188775.13	

New Romney Town Council
Summary of Receipts (exc. VAT) - April 2020

Final

Precept	183184.50
Bank & Investment Interest	74.28
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Returned SIM cards	25.00
Res Funds - Cap Proj Inc Expns	623.55
Sports Field & Maude Pavilion	0.00
Allotments - Rent	1172.00
Contra	70.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	3010.00
	0.00
Assembly Rooms	36.00
Community Hall	0.00
Wayleaves	0.00
Grant Funding	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00

Total	188775.13
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Prepared By: C T Morris BSc (Hons) MAAT

23rd May 2020

New Romney Town Council
List of Payments (inc. VAT) - April
2020

Final

1.4.20	Folkestone & Hythe D C	D/D	499.00	Town Hall - Non domestic rates
1.4.20	Folkestone & Hythe D C	D/D	191.10	Assembly Rooms - Non domestic rates
1.4.20	British Gas	D/D	488.90	Assembly Rooms - Gas
1.4.20	Kent Assoc Local Council	300006	1818.00	Admin & Misc - Subscription
2.4.20	M Coleman Arboricultural Service	300007	496.46	Grounds Maintenance
3.4.20	Vision ICT Ltd	F/P	720.00	Admin & Misc - Website
6.4.20	Synergy CPC LLP	9739	1200.00	C Hall/S Pav Project - Professional fees
6.4.20	Chris's Window Cleaning	9740	70.00	Town Hall/ Assembly Rooms - Window cleaning
6.4.20	New Romney Town Council	9741	25000.00	Contra - Transfer from Nat West to Lloyds
6.4.20	New Romney Town Council	-	-	Contra - Transfer from Nat West to Lloyds
7.4.20	S H Bureau Ltd	9742	218.40	Admin & Misc - Payroll outsourcing
9.4.20	Salaries	F/P	16173.11	Salaries - Month 1 - 3
15.4.20	Affinty for Business	9743	58.06	Assembly Rooms/Allotments - Water supply
15.4.20	Rolfes DIY LLP	9744	318.57	Maintenance materials & small tooling
15.4.20	Box Clever Canvas	9745	245.00	Admin & Misc - Covid-19 Closure banners
21.4.20	British Telecommunications Plc	9746	213.24	Admin & Misc - Phone & internet
21.4.20	Romney Marshes IDB	9747	30.97	Allotments - Drainage
22.4.20	H M Revenue Customs	F/P	1308.74	Paye/NI & S Loan - M1
28.4.20	British Gas	D/D	238.19	Assembly Rooms - Gas
			0.00	
			0.00	
			0.00	
			0.00	
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			0.00	
			0.00	
			0.00	
			24287.74	

New Romney Town Council **Final**
Summary of Payments (exc. VAT) - April 2020

Admin Salaries	12158.33
Caretaking Salaries	3868.32
Paye, NI & Student Loan (M1)	1308.74
Personnel Misc & Pensions	103.26
Town Hall	549.00
Town Hall House	0.00
Mayor's Allowance	0.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	0.00
Admin & Misc	2951.47
Reserve Funds - C Hall/S Pavilion Project	1000.00
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	152.67
Allotments	137.45
The Greens	199.68
Flagstaff	55.00
Assembly Rooms	924.72
Community Hall	0.00
Amenity Areas Misc	7.50
Planning	0.00
VAT	871.60
Total	24287.74

Prepared By: C T Morris BSc (Hons) MAAT

15th May 2020