

New Romney Town Council

Bank Reconciliation as at 31st December 2020

Amount (£)

Opening Balance as at 1 April 2020

1,035,590.24

Add Receipts to 31st December 2020

401,556.26

Sub Total

1,437,146.50

Subtract Payments to 31st December 2020

176,270.47

Closing Balance as at 31st December 2020

1,260,876.03

Met By:

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 31st December 2020

501,394.38

Lloyds Bank Business Account Balance at 31st December 2020

41,581.13

Unity Trust Account Balance at 31st December 2020

67,945.83

Nat West Current Account Balance at 31st December 2020

500.00

Less Outstanding Cheques/Transfers

1,998.31

Plus Outstanding Credits/Lodgements

0.00

-1,498.31

Total Bank Balance as at 31st December 2020

1,260,876.03

Outstanding Cheques/Transfers:

Chq No

Amount (£)

Difference

0.00

9732

5.00

Outstanding Lodgements:

153

1010.40

Amount (£)

164

384.00

170

82.61

176

60.00

177

123.60

178

149.99

179

182.71

Total

1,998.31

Total

0.00

				Personnel Panel				F&GP Committee									Amenities Committee									Plan
Date	Payee	Ref:	Total	Admin Salaries	Care-taking Salaries	Paye, NI & Student Loan	Misc & Pensions	Town Hall	Town Hall House	Mayor's Allow	Print & Stat	Petty Cash	Office Equip	Admin & Misc	Reserve Funds	VAT	Sports Field & Maude	Fairfield Rd Rec	Allot-ments	The Greens	Flag staff	Ass Rooms	Comm Hall	Misc	Plan-ning	
			156207.63	35433.16	11192.55	8819.54	14785.79	7183.47	14.40	0.00	21.00	800.00	1676.93	33594.54	22612.53	9886.89	490.00	1533.76	1192.69	2170.52	440.00	4187.36	150.00	22.50	0.00	
1.12.20	DJD Electrical Ltd	0160	277.11	c				277.11																		
1.12.20	Allotment Plot Tenant	0161	100.00	c											100.00											
1.12.20	Cheque cancelled	0162	0.00	-																						
1.12.20	Cheque cancelled	0163	0.00	-																						
2.12.20	KALC	0164	384.00											120.00	200.00	64.00										
2.12.20	Amazon	0165	14.99	c										14.99												
2.12.20	EDF Energy Customers Ltd	0166	26.04	c												1.24				24.80						
2.12.20	Aquaheat Ashford Ltd	0167	616.00	c											513.34	102.66										
2.12.20	M Coleman Arboricultural Service	0168	496.46	c												82.74	118.00	75.72	165.00	55.00						
3.12.20	KCC re: Kent Pension Fund - M8	F/P	2307.23	c			2307.23																			
3.12.20	H M Revenue & Customs - M8	F/P	1244.21	c		1244.21																				
3.12.20	New Romney Town Council - N West	9790	25000.00	c										25000.00												
3.12.20	New Romney Town Council - Lloyds	-	-25000.00	c										-25000.00												
4.12.20	Rolfes DIY LLP	0169	39.96	c				1.13	2.70					29.47		6.66										
4.12.20	Commercial Services Trading Ltd	0170	82.61													13.77		34.42		34.42						
4.12.20	Cheque cancelled	0171	0.00	-																						
4.12.20	Cash	0172	200.00	c								200.00														
7.12.20	Total Computer Services	0173	35.00	c										35.00												
8.12.20	Invicta Arboriculture	0174	525.00	c				75.00									225.00	75.00			75.00	75.00				
8.12.20	Rolfes DIY LLP	0175	649.07	c				34.49						366.25		91.52	4.50	55.49		90.82		6.00				
11.12.20	Salaries - Month 9	F/P	6690.51	c	4688.83	1976.75								24.93												
16.12.20	KALC	0176	60.00											50.00		10.00										
16.12.20	Red Alert Ltd	0177	123.60											103.00		20.60										
16.12.20	LexisNexis	0178	149.99											149.99												
16.12.20	Kent County Council	0179	182.71									152.26				30.45										
23.12.20	British Telecommunications plc	0180	208.44	c										173.70		34.74										
23.12.20	KCC re: Kent Pension Fund - M9	F/P	2417.47	c			2417.47																			
23.12.20	H M Revenue & Customs - M9	F/P	1422.18	c		1422.18																				
1.12.20	FH&DC	D/D	195.00	c																			195.00			
1.12.20	FH&DC	D/D	499.00	c				499.00																		
16.12.20	Castle Water	D/D	16.58	c																16.58						
16.12.20	Castle Water	D/D	47.41	c				47.41																		
16.12.20	Castle Water	D/D	513.27	c											85.55			427.72								
21.12.20	Castle Water	D/D	28.91	c																			28.91			
29.12.20	British Gas Business	D/D	137.38	c				130.84								6.54										
29.12.20	British Gas Business	D/D	216.88	c												10.32						206.56				
31.12.20	Veolia ES (UK) Plc	D/D	62.83	c				52.36								10.47										
31.12.20	National Westminster Bank	500	75.00	c										75.00												
31.12.20	Unity Trust Bank	051	18.00	c										18.00												
	Monthly Total		20062.84		4688.83	1976.75	2666.39	4724.70	1117.34	2.70	0.00	0.00	200.00	152.26	1160.33	813.34	571.26	229.50	282.91	503.44	331.62	130.00	511.47	0.00	0.00	0.00
	Cummulative Total		176270.47		40121.99	13169.30	11485.93	19510.49	8300.81	17.10	0.00	21.00	1000.00	1829.19	34754.87	23425.87	10458.15	719.50	1816.67	1696.13	2502.14	570.00	4698.83	150.00	22.50	0.00

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

1.12.20	DJD Electrical Ltd	0160	277.11	Town Hall - Repairs & maintenance
1.12.20	Allotment Plot Tenant	0161	100.00	Allotment Gardens Deposits Reserve Fund
1.12.20	Cheque cancelled	0162	0.00	xx
1.12.20	Cheque cancelled	0163	0.00	xx
2.12.20	KALC	0164	384.00	Admin & Misc/Recruitment & Training Reserve Fund
2.12.20	Amazon	0165	14.99	Admin & Misc - Small tooling
2.12.20	EDF Energy Customers Ltd	0166	26.04	The Greens - Electricity
2.12.20	Aquaheat Ashford Ltd	0167	616.00	Buildings Repair & Restoration Reserve Fund
2.12.20	M Coleman Arboricultural Service	0168	496.46	Grounds Maintenance
3.12.20	KCC re: Kent Pension Fund - M8	F/P	2307.23	Personnel - Pension contributions - M8
3.12.20	H M Revenue & Customs - M8	F/P	1244.21	Personnel - Deductions/contributions - M8
3.12.20	New Romney Town Council - N West	9790	25000.00	Contra - Fund transfer from Nat West to Lloyds
3.12.20	New Romney Town Council - Lloyds	-	-25000.00	Contra - Fund transfer from Nat West to Lloyds
4.12.20	Rolfes DIY LLP	0169	39.96	Admin & Misc/Repairs & Maintenance
4.12.20	Commercial Services Trading Ltd	0170	82.61	F F Rd Rec/The Greens - Inspections
4.12.20	Cheque cancelled	0171	0.00	xx
4.12.20	Cash	0172	200.00	Petty cash & postage
7.12.20	Total Computer Services	0173	35.00	Admin & Misc - IT services
8.12.20	Invicta Arboriculture	0174	525.00	Tree inspections
8.12.20	Rolfes DIY LLP	0175	649.07	PPE/Maintenance materials/small tooling
11.12.20	Salaries - Month 9	F/P	6690.51	Admin/caretaking salaries/business mileage
16.12.20	KALC	0176	60.00	Admin & Misc - Conference fees
16.12.20	Red Alert Ltd	0177	123.60	Admin & Misc - CCTV inspection/service
16.12.20	LexisNexis	0178	149.99	Admin & Misc - Publications
16.12.20	Kent County Council	0179	182.71	Office Equipment - Printer/copiers x 2
23.12.20	British Telecommunications plc	0180	208.44	Admin & Misc - Phone/internet
23.12.20	KCC re: Kent Pension Fund - M9	F/P	2417.47	Personnel - Pension contributions - M9
23.12.20	H M Revenue & Customs - M9	F/P	1422.18	Personnel - Deductions/contributions - M9
1.12.20	FH&DC	D/D	195.00	Assembly Rooms - Non domestic rates
1.12.20	FH&DC	D/D	499.00	Town Hall - Non domestic rates
16.12.20	Castle Water	D/D	16.58	The Greens - Water supply
16.12.20	Castle Water	D/D	47.41	Town Hall - Water supply
16.12.20	Castle Water	D/D	513.27	Allotment Gardens - Water supply
21.12.20	Castle Water	D/D	28.91	Assembly Rooms - Water supply
29.12.20	British Gas Business	D/D	137.38	Town Hall - Gas
29.12.20	British Gas Business	D/D	216.88	Assembly Rooms - Gas
31.12.20	Veolia ES (UK) Plc	D/D	62.83	Town Hall - Waste
31.12.20	National Westminster Bank	500	75.00	Admin & Misc - Bank charges
31.12.20	Unity Trust Bank	051	18.00	Admin & Misc - Bank charges
	Total		20062.84	

New Romney Town Council
Summary of Payments (exc. VAT) - December 2020

Admin Salaries	4688.83
Caretaking Salaries	1976.75
Paye, NI & Student Loan	2666.39
Personnel Misc & Pensions	4724.70
Town Hall	1117.34
Town Hall House	2.70
Mayor's Allowance	0.00
Printing & Stationery	0.00
Petty Cash	200.00
Office Equipment	152.26
Admin & Misc	1160.33
Reserve Funds - Allotment Deposits, Rec & Training, Building Repair & Restoration	813.34
Sports Field & Maude Pavilion	229.50
Fairfield Road Recreation Ground	282.91
Allotments	503.44
The Greens	331.62
Flagstaff	130.00
Assembly Rooms	511.47
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	571.26
Total	20062.84

Prepared By: C T Morris BSc (Hons) MAAT - 27th January 2021