New Romney Town Council — Final

Bank Reconciliation as at 31st July 2020

			Amount (£)
Opening Balance as at 1 April 2020			1,035,590.24
Add	Receipts to 31st July 2020		208,343.78
Sub Total			1,243,934.02
Subtract	Payments to 31st July 2020		69,745.68
Closing Balance as at 31st July 2020			**1,174,188.34**
Met By:			
National savings Income Bond			651,453.00
Nat West Business Reserve Account Balance at 31st July 2020			410,734.80
Lloyds Bank Business Account Balance at 31st July 2020			41,895.98
Unity Trust Account Balance at 31st July 2020			69,769.56
Nat West Current Account Balance at 31st July 2020		500.00	
Less	Outstanding Cheques/Transfers	165.00	
Plus	Outstanding Credits/Lodgements	0.00	335.00
Total Bank Balance as at 31st July 2020			**1,174,188.34**

Outstanding Cheques/Transfers:

Chq No	**Amount (£)**
9732	5.00
9753	160.00
Total	**165.00**

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

Prepared by: Tracy Morris BSc (Hons) MAAT 25th August 2020

New Romney Town Council **Final** 603.4

2020/2021 Receipts

July 2020

Date	Name	Ref:	Total Receipts	Total Banked		F&GP Committee: Precept	Bank & Inv Int	VAT Reclaim -ed	Town Hall House	Grant Funding	Use of T Hall & Admin	Misc	Contra	Reserve Funds	Amenities Committee: Sports Field & Maude	Allot -ments	The Greens	Hut & Winch	Flag -staff	Ass Rooms	Comm Hall	Way -leaves	Grant Funding	Coney Banks	Misc
	Brought Forward		193254.99	193254.99		183184.50	170.60	0.00	1739.40	0.00	0.00	25.00	70.00	2180.55	0.00	1618.94	0.00	4230.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
1.7.20	Ice Cream Van	2020	150.00														150.00								
1.7.20	Banked	CSH		150.00	c																				
7.7.20	H&W Site Tenant	H&W38	130.00	130.00	c													130.00							
21.7.20	Southlands Almshouse Trust	70774	200.00	200.00	c						200.00														
28.7.20	H&W Site Tenant	8	380.67											300.00				80.67							
28.7.20	Banked	CHQ		380.67	c																				
29.7.20	H&W Site Tenant	H&W16	386.67	386.67	c									300.00				86.67							
31.7.20	Deposit	-	350.00	350.00	c								350.00												
31.7.20	Dragon Spirit Karate	-	10.00	10.00	c								10.00												
27.7.20	Folkestone & Hythe District Council	BACS	12282.47	12282.47	c									12282.47											
6.7.20	National Westminster - NSIB	436	615.76	615.76	c		12.32							603.44											
31.7.20	National Westminster	436	3.42	3.42	c		3.42																		
9.7.20	Shaw Rabson	478	579.80	579.80	c				579.80																
			0.00																						
			0.00																						
			0.00																						
			0.00																						
			0.00																						
	Monthly Total		15088.79	15088.79		0.00	15.74	0.00	579.80	0.00	200.00	0.00	360.00	13485.91	0.00	0.00	150.00	297.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cummulative Total		208343.78	208343.78		183184.50	186.34	0.00	2319.20	0.00	200.00	25.00	430.00	15666.46	0.00	1618.94	150.00	4527.34	0.00	36.00	0.00	0.00	0.00	0.00	0.00

New Romney Town Council

List of Receipts (inc. VAT) - July 2020

Final

1.7.20	Ice Cream Van	2020	150.00	The Greens - Ice Cream Van
7.7.20	H&W Site Tenant	H&W38	130.00	Hut & Winch Sites - Rent
21.7.20	Southlands Almshouse Trust	70774	200.00	Use of Town Hall & Admin
28.7.20	H&W Site Tenant	H&W21	380.67	Hut & Winch Sites - Deposit & rent
29.7.20	H&W Site Tenant	H&W16	386.67	Hut & Winch Sites - Deposit & rent
31.7.20	Deposit	-	350.00	Contra
31.7.20	Dragon Spirit Karate	-	10.00	Contra - StMFC
27.7.20	Folkestone & Hythe District Council	BACS	12282.47	CIL Reserve Fund
6.7.20	National Westminster - NSIB	436	615.76	Cap Project Incidental Expns Res Fund/Bank Interest Recvd
31.7.20	National Westminster	436	3.42	Bank & Investment Interest Received
9.7.20	Shaw Rabson	478	579.80	Town Hall House - Net rent
	Total		15088.79	

Prepared By: C T Morris BSc (Hons) MAAT *25th August 2020*

New Romney Town Council **Final**

Summary of Receipts (exc. VAT) - July 2020

Precept	0.00
Bank & Investment Interest	15.74
Town Hall House - Net Rent	579.80
Use of Town Hall & Admin	200.00
Misc	0.00
Res Funds - H&W Site Deposits, Cap Proj Inc Expns, CIL	13485.91
Sports Field & Maude Pavilion	0.00
Allotments - Rent	0.00
Contra	360.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	150.00
Hut & Winch - Rent	297.34
Assembly Rooms	0.00
Community Hall	0.00
Wayleaves	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
Total	15088.79

New Romney Town Council

2020/2021 Payments

July 2020

Final

Date	Payee	Ref:	Total		Personnel Panel: Admin Salaries	Care -taking Salaries	Paye, NI & Student Loan	Misc & Pensions	F&GP Committee: Town Hall	Town Hall House	Mayor's Allow	Print & Stat	Petty Cash	Office Equip	Admin & Misc	Reserve Funds	VAT	Amenities Committee: Sports Field & Maude	Fairfield Rd Rec	Allot -ments	The Greens	Flag staff	Ass Rooms	Comm Hall	Misc	Planning: Plan -ning
			45758.14		12158.33	3868.32	2129.68	4050.44	2917.27	0.00	0.00	0.00	200.00	0.00	11093.57	2604.00	2890.74	0.00	457.51	619.15	795.18	165.00	1792.45	0.00	16.50	0.00
1.7.20	Folkestone & Hythe D C	D/D	499.00	c					499.00																	
1.7.20	Folkestone & Hythe D C	D/D	195.00	c																			195.00			
1.7.20	Reimbursment - Covid-19	F/P	74.98	c										74.98												
1.7.20	M Coleman Arboricultural Service	9770	3629.90	c												2611.20	604.98		118.00	75.72	165.00	55.00				
1.7.20	KCC - KCS	9771	541.31	c										451.09			90.22									
1.7.20	Furley Page LLP	9772	1201.20	c											1001.00		200.20									
1.7.20	St Martin's Field Charitable Trust	9773	4000.00	c											4000.00											
4.7.20	The Computer Lady	9774	50.00	c											50.00											
4.7.20	Kent County Playing Fields Assoc	9775	20.00	c											20.00											
4.7.20	EDF Energy Customers Ltd	9776	548.91	c					303.95								27.00				26.14		191.82			
8.7.20	KCC re: Kent Pension Fund - M3	F/P	1784.24	c				1784.24																		
10.7.20	Folkestone & Hythe D C	F/P	750.00	c											750.00											
10.7.20	Box Clever Canvas	F/P	979.00	c											979.00											
15.7.20	BILT Builders Merchants	F/P	404.99	c											337.50		67.49									
13.7.20	Salaries	F/P	6646.53	c	5303.02	1289.24									54.27											
21.7.20	Hythe Town Concert Band	9777	60.00	c												60.00										
21.7.20	Kent County Council	9778	142.91	c										119.09			23.82									
22.7.20	British Telecommunication Plc	F/P	213.24	c											177.70		35.54									
8.7.20	HMR&C M3	F/P	820.94	c			820.94																			
2.7.20	British Gas Business	D/D	35.78	c					35.78																	
2.7.20	British Gas Business	D/D	177.36	c																			177.36			
28.7.20	Veolia EA UK Ltd	D/D	94.25	c					78.54								15.71									
13.7.20	Furley Page LLP	300013	1110.00	c											925.00		185.00									
21.7.20	Unity Trust Bank	44	8.00	c											8.00											
			0.00																							
	Monthly Total		23987.54		5303.02	1289.24	820.94	1784.24	917.27	0.00	0.00	0.00	0.00	645.16	8302.47	2671.20	1249.96	0.00	118.00	75.72	191.14	55.00	564.18	0.00	0.00	0.00
	Cummulative Total		69745.68		17461.35	5157.56	2950.62	5834.68	3834.54	0.00	0.00	0.00	200.00	645.16	19396.04	5275.20	4140.70	0.00	575.51	694.87	986.32	220.00	2356.63	0.00	16.50	0.00
	Cross Cast		69745.68			*Prepared By: C T Morris BSc (Hons) MAAT - 25th August 2020*																				

New Romney Town Council — Final

List of Payments (inc. VAT) - July 2020

1.7.20	Folkestone & Hythe D C	D/D	499.00	Town Hall - Non domestic rates
1.7.20	Folkestone & Hythe D C	D/D	195.00	Assembly Rooms - Non domestic rates
1.7.20	Reimbursment - Covid-19	F/P	74.98	Office Equipment - Remote working
1.7.20	M Coleman Arboricultural Service	9770	3629.90	Play & Misc Equip Reserve/Grounds Maintenance
1.7.20	KCC - KCS	9771	541.31	Office Equip - Photocopier & printer
1.7.20	Furley Page LLP	9772	1201.20	Admin & Misc - Legal fees
1.7.20	St Martin's Field Charitable Trust	9773	4000.00	Admin & Misc - Donation
4.7.20	The Computer Lady	9774	50.00	Admin & Misc - IT support
4.7.20	Kent County Playing Fields Assoc	9775	20.00	Admin & Misc - Subscription
4.7.20	EDF Energy Customers Ltd	9776	548.91	Town Hall/Ass Rooms & The Greens - Electricity
8.7.20	KCC re: Kent Pension Fund - M3	F/P	1784.24	Personnel - Pension contributions - M3
10.7.20	Folkestone & Hythe D C	F/P	750.00	Admin & Misc - Legal fees
10.7.20	Box Clever Canvas	F/P	979.00	Admin & Misc - Covid 19 - Banners & signage
15.7.20	BILT Builders Merchants	F/P	404.99	Admin & Misc - Covid 19 - Instalation materials
13.7.20	Salaries	F/P	6646.53	Personnell - Admin & caretaking salaries
21.7.20	Hythe Town Concert Band	9777	60.00	Festivities Reserve Fund - Commonwealth day
21.7.20	Kent County Council	9778	142.91	Office Equipment - Printer/copier rental
22.7.20	British Telecommunication Plc	F/P	213.24	Admin & Misc - Phone/internet
8.7.20	HMR&C M3	F/P	820.94	Personnel - Payroll deductions/contributions
2.7.20	British Gas Business	D/D	35.78	Town Hall - Gas
2.7.20	British Gas Business	D/D	177.36	Assembly Rooms - Gas
28.7.20	Veolia EA UK Ltd	D/D	94.25	Town Hall - Waste
13.7.20	Furley Page LLP	300013	1110.00	Admin & Misc - Legal fees
21.7.20	Unity Trust Bank	44	8.00	Admin & Misc - Bank charges
			0.00	
	Total		23987.54	

Prepared By: C T Morris BSc (Hons) MAAT - 25th August 2020

New Romney Town Council — Final

Summary of Payments (exc. VAT) - July 2020

Admin Salaries	5303.02
Caretaking Salaries	1289.24
Paye, NI & Student Loan	820.94
Personnel Misc & Pensions (M3)	1784.24
Town Hall	917.27
Town Hall House	0.00
Mayor's Allowance	0.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	645.16
Admin & Misc	8302.47
Reserve Funds - Play & Misc Equipment	
& Festivities	2671.20
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	118.00
Allotments	75.72
The Greens	191.14
Flagstaff	55.00
Assembly Rooms	564.18
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	1249.96
Total	23987.54