

<u>New Romney Town Council</u>			<u>Final</u>	
<u>Bank Reconciliation as at 30th June 2020</u>				
				<u>Amount (£)</u>
Opening Balance as at 1 April 2020				1,035,590.24
<u>Add</u>	Receipts to 30th June 2020			193,254.99
Sub Total				1,228,845.23
<u>Subtract</u>	Payments to 30th June 2020			45,758.14
Closing Balance as at 30th June 2020				1,183,087.09
<u>Met By:</u>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 30th June 2020				409,624.11
Lloyds Bank Business Account Balance at 30th June 2020				51,832.56
Unity Trust Account Balance at 30th June 2020				70,887.56
Nat West Current Account Balance at 30th June 2020			500.00	
<u>Less</u>	Outstanding Cheques/Transfers		1,340.14	
<u>Plus</u>	Outstanding Credits/Lodgements		130.00	-710.14
Total Bank Balance as at 30th June 2020				1,183,087.09
<u>Outstanding Cheques/Transfers:</u>				
	<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
	9732	5.00		
	9753	160.00		
	9756	180.00		
	9761	879.70		
	9767	115.44	26.6.20	130.00
	Total	1,340.14	Total	130.00
<u>Outstanding Lodgements:</u>				
				<u>Amount (£)</u>
				130.00
				130.00
Prepared by: Tracy Morris BSc (Hons) MAAT 27th July 2020				

New Romney Town Council	Final
Summary of Payments (exc. VAT) - June 2020	
Admin Salaries	0.00
Caretaking Salaries	0.00
Paye, NI & Student Loan	0.00
Personnel Misc & Pensions	0.00
Town Hall	1422.45
Town Hall House	0.00
Mayor's Allowance	0.00
Printing & Stationery	0.00
Petty Cash	200.00
Office Equipment	0.00
Admin & Misc	6097.81
Reserve Funds - Buildings Repair,	
Allotment Deposits	1604.00
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	186.84
Allotments	405.98
The Greens	430.50
Flagstaff	55.00
Assembly Rooms	549.22
Community Hall	0.00
Amenity Areas Misc	9.00
Planning	0.00
VAT	1481.01
Total	12441.81
<i>Prepared By: C T Morris BSc (Hons) MAAT 31st July 2020</i>	