11011 110	omney Town (<u>Journal</u>	<u>Final</u>	
Bank R	econciliation	as at 30th June	2020	
				Amount (£)
Opening	Balance as at 1 A	pril 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 E	Balance as at 30th	June 2020		1,183,087.09
Met By:				
	avings Income Bor			651,453.00
		Account Balance at 30		409,624.11
		int Balance at 30th Jun	e 2020	51,832.56
		at 30th June 2020 alance at 30th June 202	500.00	70,887.56
Less	Outstanding Che		20 500.00 1,340.14	
Plus	Outstanding Cred		130.00	-710.14
	k Balance as at 3			1,183,087.09
Outstand	ing Cheques/Tra	nsfers:		
	Chq No	Amount (£)	Difference	0.00
	9732	5.00		
	9753	160.00	Outstanding L	.odgements:
	9756	180.00		Amount (£)
	9761	879.70		
	9767	115.44	26.6.20	130.00
	Total	1,340.14	Total	130.00

New Ro	omney Town Council								
List of F	Receipts (inc. VAT) -June 2020			<u>Final</u>					
17.6.20	Hut & Winch Tenant	HW22		Hut & Winch					
17.6.20	Allotment Gardens Tenant	CLA7A		Allotment Gar		sits & ren	t		
22.6.20	Allotment Gardens Tenant	CLA16	38.00	Allotment Gar	dens - Rent				
26.6.20	Hut & Winch Tenant	HW23	130.00	Hut & Winch	Sites - Rent				
	Shaw Rabson	474		Town Hall Ho					
5.6.20	National Westminster NSIB	435	636.28	Cap Proj Inc	Exps Reserve	e/Bank/In	vestm	ent Int Ro	vd
30.6.20	National Westminster	435	3.83	Bank & Inves	tment Interest	t Receive	ed		
3.6.20	Hut & Winch Tenant	51	130.00	Hut & Winch	Sites - Rent				
15.6.20	Hut & Winch Tenant	51	130.00	Hut & Winch	Sites - Rent				
18.6.20	Allotment Gardens Tenant	51	152.15	Allotment Gar	dens - Depos	sits & ren	it		
26.6.20	6.6.20 Allotment Gardens Tenant		152.15	Allotment Gardens - Deposits & rent					
29.6.20	Hut & Winch Tenant	53	130.00	Hut & Winch	Sites - Rent				
23.6.20	Allotment Gardens Tenant	52	38.00	Allotment Gar	dens - Rent				
24.6.20	Allotment Gardens Tenant	52	54.00	Allotment Gar	dens - Rent				
24.6.20 Allotment Gardens Tenant		52	54.00	Allotment Gardens - Rent					
	Total		2500.85						
Prepared	By: CT Morris BSc (Hons) MAAT		27th July 20	20					

New Romney To	Final				
Summary of Rec) - June 2020		
Precept					0.00
Bank & Investment	t Interest				16.56
Town Hall House -	Net Ren	ıt			579.80
Use of Town Hall 8	k Admin				0.00
Misc					0.00
Res Funds - Allotme	nt Depos	its, Cap P	roj Inc Expns		953.55
Sports Field & Mar	ude Pavi	lion			0.00
Allotments - Rent					300.94
Contra					0.00
The Greens - Funf	air				0.00
The Greens - TS \		Sea Cad	ets		0.00
Hut & Winch - Rer	nt				650.00
Assembly Rooms					0.00
Community Hall					0.00
Wayleaves					0.00
Coney Banks - Gr	azing Fe	es			0.00
VAT					0.00
Total					2500.85
Dranarad Dru C T M	larria DO	o (Hons)	MAAT	2746	
Prepared By: C T Morris BSc (Hons) MAAT					uly 2020

New Romney Town Council				<u>Final</u>		
List of P	Payments (inc. VAT) - June 2020					
4.0.00		D /D	400.00	T 11 11 51 1 2 2		
1.6.20	Folkestone & Hythe D C	D/D		Town Hall - Non domestic rates		
1.6.20	Folkestone & Hythe D C	D/D		Assembly Rooms - Non domestic rates		
2.6.20	Chris's Window Cleaning Service	9753		Town Hall/Assembly Rooms		
2.6.20	M Coleman Arboricultural Service	9754		Grounds maintenance		
2.6.20	Royal Mail Group Ltd	9755		Admin & Misc - Response plus licence		
2.6.20	H&W Site Tenant	9756	180.00	The Greens - H&W Site - Rent refund		
3.6.20	B E Ames Ltd	9757	156.00	Town Hall - Repairs & maintenance		
3.6.20	Reimbursment - Covid-19	F/P	577.75	Admin & Misc - Zoom/SD measures - Covid-19		
10.6.20	Rolfes DIY LLP	9758	505.23	Maintenance materials & small tooling		
10.6.20	Furley Page LLP	9759	4800.00	Admin & Misc - Legal fees		
10.6.20	Total Computer Services	9760	110.00	Admin & Misc - Email renewals/IT support		
16.6.20	Internal Auditor	9761	879.70	Admin & Misc - 19/20 Internal audit fee		
16.6.20	Commercial Services Trading Ltd	9762	165.22	Fairfield Rd Rec/The Greens - Inspections		
16.6.20	Cancelled - Spoiled	9763	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
16.6.20	B E Ames Ltd	9764	1792.80	Buildings Repair Reserve Fund - Town Hall Hous		
16.6.20	British Telecommunications plc	9765	213.24	4 Admin & Misc - Phone/internet		
16.6.20	Cash	9766	200.00	Petty Cash & Postage		
19.6.20	Reimbursment - Covid-19	F/P	30.81	1 Admin & Misc - Postage & sanitiser		
19.6.20	South-east Waste	F/P	160.00	Town Hall - Repairs & maintenance		
22.6.20	Castle Water Ltd	9766	544.82	T Hall, A Rooms, Allots & The Greens - Water		
22.6.20	S H Bureau Ltd	9767	115.44	Admin & Misc - Payroll outsourcing		
22.6.20	New Romney Town Council - N/W	9768	25000.00	Contra - Transfer from Nat West to Lloyds		
22.6.20	New Romney Town Council - L	-	-25000.00	Contra - Transfer from Nat West to Lloyds		
22.6.20	Allotment Gardens Tenant 6A	9769	110.00	Allotment Gardens Reserve Fund - Deposit refun		
5.6.20	British Gas	D/D	234.73	Assembly Rooms - Gas		
8.6.20	British Gas	D/D	40.38	Town Hall - Gas		
29.6.20	Veolia ES UK Plc	D/D	62.83	Town Hall - Waste		
30.6.20	National Westminster Bank	477	75.00	Admin & Misc - Bank charges		
30.6.20	Unity Trust Bank	043	18.00	Admin & Misc - Bank charges		
	Total		12441.81			

New Romney T			<u>Final</u>			
Summary of Pa	yments (exc. '	VAT) - June	e 2020			
Admin Salaries			0.00			
Caretaking Salari	0.00					
Paye, NI & Stude			0.00			
Personnel Misc 8	0.00					
Town Hall				1422.45		
Town Hall House				0.00		
Mayor's Allowand	e			0.00		
Printing & Station	nery			0.00		
Petty Cash				200.00		
Office Equipment	t			0.00		
Admin & Misc				6097.81		
Reserve Funds - Bo	uildings Repair,					
Allotment Deposits			1604.00			
Sports Field & Ma	0.00					
Fairfield Road Re	ecreation Grou	nd	186.84			
Allotments				405.98		
The Greens				430.50		
Flagstaff				55.00		
Assembly Rooms				549.22		
Community Hall				0.00		
Amenity Areas M	isc		9.00			
Planning				0.00		
VAT				1481.01		
Total				12441.81		
Prepared By: CTI	Morris BSc (Ho	ns) MAAT 3	31st July 2020)		