

<u>New Romney Town Council</u>			<u>Final</u>
<u>Bank Reconciliation as at 31st May 2020</u>			
			<u>Amount (£)</u>
Opening Balance as at 1 April 2020			1,035,590.24
<u>Add</u>	Receipts to 31st May 2020		190,754.14
Sub Total			1,226,344.38
<u>Subtract</u>	Payments to 31st May 2020		33,316.33
Closing Balance as at 31st May 2020			<u>1,193,028.05</u>
<u>Met By:</u>			
National savings Income Bond			651,453.00
Nat West Treasury Reserve - Tfrd to Business Reserve			0.00
Nat West Business Reserve Account Balance at 31st May 2020			443,524.31
Lloyds Bank Business Account Balance at 31st May 2020			26,650.18
Unity Trust Account Balance at 31st May 2020			71,877.38
Nat West Current Account Balance at 31st May 2020			500.00
<u>Less</u>	Outstanding Cheques/Transfers		976.82
<u>Plus</u>	Outstanding Credits/Lodgements		0.00
Total Bank Balance as at 31st May 2020			<u>1,193,028.05</u>
<u>Outstanding Cheques/Transfers:</u>			
	<u>Chq No</u>	<u>Amount (£)</u>	Difference
	9732	5.00	0.00
	300008	158.58	
	300009	600.00	
	300012	213.24	
	Total	<u>976.82</u>	
<u>Outstanding Lodgements:</u>			
			<u>Amount (£)</u>
	Total		<u>0.00</u>
Prepared by: Tracy Morris BSc (Hons) MAAT 27th July 2020			

<u>New Romney Town Council</u>			Final	
<u>List of Receipts (inc. VAT) - May 2020</u>				
4.5.20	Hut & Winch Site Tenant	31	130.00	Hut & Winch Site - Rent
4.5.20	Hut & Winch Site Tenant	7	130.00	Hut & Winch Site - Rent
4.5.20	Allotment Gardens Tenant	7B	54.00	Allotment Garden - Rent
5.5.20	Allotment Gardens Tenant	2A	54.00	Allotment Garden - Rent
20.5.20	Allotment Gardens Tenant	29	38.00	Allotment Garden - Rent
22.5.20	Hut & Winch Site Tenant	20	130.00	Hut & Winch Site - Rent
12.5.20	Shaw Rabson	470	579.80	Town Hall House - Net rent
5.5.20	Hut & Winch Site Tenant	14	180.00	Hut & Winch Site - Rent
5.5.20	National Westminster NSIB	434	615.76	Cap Proj Inc Exps Reserve/Bank/Investment Int Rcvd
14.5.20	National Westminster TRO	434	0.37	Bank & Investment Interest Received
29.5.20	National Westminster	434	67.08	Bank & Investment Interest Received
Total			1979.01	

Prepared By: C T Morris BSc (Hons) MAAT

23rd May 2020

<u>New Romney Town Council</u>			Final
<u>Summary of Receipts (exc. VAT) - May 2020</u>			
	Precept		0.00
	Bank & Investment Interest		79.76
	Town Hall House - Net Rent		579.80
	Grant Funding		0.00
	Use of Town Hall & Admin		0.00
	Misc - Donation		0.00
	Res Funds - Cap Proj Inc Exps		603.45
	Sports Field & Maude Pavilion		0.00
	Allotments - Rent		146.00
	Contra		0.00
	The Greens - Funfair		0.00
	The Greens - TS Veteran Sea Cadets		0.00
	Hut & Winch - Rent		570.00
	Assembly Rooms		0.00
	Community Hall		0.00
	Wayleaves		0.00
	Grant Funding - Amenities		0.00
	Coney Banks - Grazing Fees		0.00
	VAT		0.00
	Total		1979.01

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23rd May 2020

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

1.5.20	Folkestone & Hythe D C	D/D	499.00	Town Hall House - Non domestic rates
1.5.20	Folkestone & Hythe D C	D/D	195.00	Assembly Rooms- Non domestic rates
5.5.20	British Gas	D/D	129.68	Assembly Rooms - Gas
6.5.20	KCC re: Kent Pension Fund - M1	F/P	2162.94	Personnel - Pension
4.5.20	Affinity for Business	9748	9.61	Town Hall - Water
4.5.20	The Computer Lady	9749	50.00	Admin & Misc - Remote working support - C-19
4.5.20	M Coleman Arboricultural Service	9750	496.46	Grounds Maintenance
5.5.20	South East Employers	9751	264.00	Admin & Misc - Subscription
6.5.20	Ecoheat PH Ltd	9752	110.00	Town Hall House - Boiler service/inspection
22.5.20	Rolfes DIY LLP	300008	158.58	Town Hall Garden - Repairs & maintenance
22.5.20	Satswana Ltd	300009	600.00	Admin & Misc - DPO services re: GDPR
22.5.20	Cheque cancelled (spoiled)	300010	0.00	xx
22.5.20	Reimbursement - Covid-19	300011	64.59	Admin & Misc - C-19 supplies/equipment
22.5.20	British Telecommunications Plc	300012	213.24	Admin & Misc - Phone/internet
28.5.20	KCC re: Kent Pension Fund - M2	F/P	1784.24	Personnel - Pension
28.5.20	HM Revenue & Customs - M2	F/P	820.94	Personnel - Payroll deductions/contributions
28.5.20	Vision ICT Ltd	F/P	1238.40	Admin & Misc - Website construction/hosting
6.5.20	British Gas	D/D	169.08	Town Hall - Gas
28.5.20	Veolia ES UK Plc	D/D	62.83	Town Hall - Waste
			0.00	
			0.00	
			0.00	
	Total		9028.59	

New Romney Town Council		Final	
Summary of Payments (exc. VAT) - May 2020			
Admin Salaries			0.00
Caretaking Salaries			0.00
Paye, NI & Student Loan (M2)			820.94
Personnel Misc & Pensions (M1&2)			3947.18
Town Hall			945.82
Town Hall House			0.00
Mayor's Allowance			0.00
Printing & Stationery			0.00
Petty Cash			0.00
Office Equipment			0.00
Admin & Misc			2044.29
Reserve Funds			0.00
Sports Field & Maude Pavilion			0.00
Fairfield Road Recreation Ground			118.00
Allotments			75.72
The Greens			165.00
Flagstaff			55.00
Assembly Rooms			318.51
Community Hall			0.00
Amenity Areas Misc			0.00
Planning			0.00
VAT			538.13
Total			9028.59
<i>Prepared By: C T Morris BSc (Hons) MAAT 27th July 2019</i>			