

New Romney Town Council**Amended****Bank Reconciliation as at 30th November 2020****Amount (£)**

Opening Balance as at 1 April 2020

1,035,590.24

Add Receipts to 30th November 2020

400,142.21

Sub Total

1,435,732.45

Subtract Payments to 30th November 2020

156,207.63

Closing Balance as at 30th November 2020**1,279,524.82****Met By:**

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 30th November 2020

526,935.57

Lloyds Bank Business Account Balance at 30th November 2020

34,640.99

Unity Trust Account Balance at 30th November 2020

68,003.83

Nat West Current Account Balance at 30th November 2020

500.00

Less Outstanding Cheques/Transfers

2,008.57

Plus Outstanding Credits/Lodgements

0.00

-1,508.57

Total Bank Balance as at 30th November 2020**1,279,524.82****Outstanding Cheques/Transfers:****Chq No****Amount (£)**

Difference

0.00

9732

5.00

Outstanding Lodgements:

300023

40.00

Amount (£)

153

1010.40

156

126.00

158

744.56 * Value amended

159

82.61

Total**2,008.57****Total****0.00**

New Romney Town Council
2020/2021 Payments
November 2020

Amended

Plan
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Date	Payee	Ref.	Total	Personnel Panel				F&GP Committee							Amenities Committee							Plan ning			
				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
			119017.92	30966.84	9215.60	8819.54	14755.79	6179.33	0.00	0.00	500.00	917.48	26062.12	6833.53	6026.89	240.00	1346.92	1116.97	1929.22	385.00	3550.19	150.00	22.50	0.00	
2.11.20	Folkestone & Hythe District Council	492	195.00																		195.00				
2.11.20	Folkestone & Hythe District Council	492	499.00					499.00																	
2.11.20	EDF Energy	492	80.00																		80.00				
2.11.20	EDF Energy	492	43.00					43.00																	
3.11.20	Marshpat	300017	162.00					100.00					38.00								24.00				
3.11.20	Kent County Council	300018	28.00											28.00											
3.11.20	Commercial Services Trading Ltd	300019	82.61												13.77		34.42		34.42						
3.11.20	EDF Energy	300020	7.83												0.37				7.46						
3.11.20	M Coleman Arboricultural Service	300021	496.46												82.74	118.00	75.72	165.00	55.00						
5.11.20	Marsh Mobile Catering	FP	150.00										150.00												
5.11.20	Reimbursement (Part Covid-19)	FP	189.98				30.00			21.00	138.98														
9.11.20	Weweld Services Ltd	9788	16660.80											13884.00	2776.80										
9.11.20	The Society of Local Council Clerks	9789	202.00										202.00												
9.11.20	Kent County Council	300022	1.00											1.00											
10.11.20	Information Commissioner	300023	40.00										40.00												
10.11.20	Cash	0148	300.00								300.00														
13.11.20	Salaries - Month 8	FP	6470.09	4466.32	1976.95										26.82										
13.11.20	ACAS COT3	FP	1500.00											1500.00											
13.11.20	ACAS COT3	FP	1500.00											1500.00											
13.11.20	ACAS COT3	FP	2000.00											2000.00											
19.11.20	PKF Littlejohn LLP	0149	960.00										800.00		160.00										
19.11.20	Branch Fire & Safety LLP	0150	393.90					199.60	14.40						65.65						114.25				
19.11.20	Aspli Ltd	0151	471.48										392.90		78.58										
19.11.20	The Computer Lady	0152	130.00										100.00		30.00										
19.11.20	Millennium Quest Ltd	0153	1010.40											842.00	168.40										
19.11.20	B E Ames Ltd	0154	1528.80											1024.00	254.80	250.00									
20.11.20	British Telecommunications plc	FP	213.24										177.70		35.54										
20.11.20	B Evans (Training Consultant)	FP	450.00										450.00												
23.11.20	Cheque cancelled	0155	0.00																						
23.11.20	GeoXphere Ltd	0156	126.00										105.00		21.00										
23.11.20	The Computer Lady	0157	60.00										50.00		10.00										
23.11.20	Kent County Council	0158	744.56									620.47			124.09										
23.11.20	Commercial Services Trading Ltd	0159	82.61												13.77		34.42		34.42						
25.11.20	Business Stream	495	53.52																		53.52				
25.11.20	British Gas	495	115.68					110.18							5.50										
25.11.20	British Gas	495	178.92												8.52						170.40				
30.11.20	Veolia ES UK Ltd	496	62.83					52.36							10.47										
			0.00																						
			0.00																						
	Monthly Total		37189.71	4466.32	1976.95	0.00	30.00	1004.14	14.40	0.00	21.00	300.00	759.45	7532.42	15779.00	3860.00	250.00	186.84	75.72	241.30	55.00	637.17	0.00	0.00	0.00
	Cummulative Total		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

New Romney Town Council			Amended		
List of Payments (inc. VAT) - November 2020					
2.11.20	Folkestone & Hythe District Council	492	195.00	Assembly Rooms - Non domestic rates	
2.11.20	Folkestone & Hythe District Council	492	499.00	Town Hall - Non domestic rates	
2.11.20	EDF Energy	492	80.00	Assembly Rooms - Electricity	
2.11.20	EDF Energy	492	43.00	Town Hall - Electricity	
3.11.20	Marshpat	300017	162.00	T Hall, Assembly Rooms & Admin & Misc - PAT testi	
3.11.20	Kent County Council	300018	28.00	Festive Lighting Reserve Fund - Permit fee	
3.11.20	Commercial Services Trading Ltd	300019	82.61	F F Rd Rec & The Greens - Inspections	
3.11.20	EDF Energy	300020	7.83	The Greens - Electricity	
3.11.20	M Coleman Arboricultural Service	300021	496.46	Grounds Maintenance	
5.11.20	Marsh Mobile Catering	FP	150.00	Contra - Deposit refund	
5.11.20	Reimbursement (Part Covid-19)	FP	189.98	Print & Stat, Office Equip & Eye Test	
9.11.20	Weweld Services Ltd	9788	16660.80	General Reserve - StMF bollards	
9.11.20	The Society of Local Council Clerks	9789	202.00	Admin & Misc - Subscription	
9.11.20	Kent County Council	300022	1.00	Festive Lighting Reserve Fund - Permit fee	
10.11.20	Information Commissioner	300023	40.00	Admin & Misc - Subscription	
10.11.20	Cash	0148	300.00	Petty Cash & Postage	
13.11.20	Salaries - Month 8	FP	6470.09	Personnel Staffing Budgets & Business mileage	
13.11.20	ACAS COT3	FP	1500.00	Personnel - Staffing Provision Reserve	
13.11.20	ACAS COT3	FP	1500.00	Personnel - Staffing Provision Reserve	
13.11.20	ACAS COT3	FP	2000.00	Personnel - Staffing Provision Reserve	
19.11.20	PKF Littlejohn LLP	0149	960.00	Admin & Misc - External audit fee	
19.11.20	Branch Fire & Safety LLP	0150	393.90	Town Hall/Assembly Rooms/THH - Extinguisher insp	
19.11.20	Aspli Ltd	0151	471.48	Admin & Misc - Workwear	
19.11.20	The Computer Lady	0152	130.00	Admin & Misc - IT remote support (Solar Wind)	
19.11.20	Millennium Quest Ltd	0153	1010.40	Festive Lighting Reserve Fund - High St Lighting 2020	
19.11.20	B E Ames Ltd	0154	1528.80	Building Rep Reserve/Maude Pavilion - R & M	
20.11.20	British Telecommunications plc	FP	213.24	Admin & Misc - Phone/internet	
20.11.20	B Evans (Training Consultant)	FP	450.00	Councillor Training Budget - Code of Conduct	
23.11.20	Cheque cancelled	0155	0.00	xx	
23.11.20	GeoXphere Ltd	0156	126.00	Admin & Misc - Subscription	
23.11.20	The Computer Lady	0157	60.00	Admin & Misc - IT remote support (Solar Wind)	
23.11.20	Kent County Council	0158	744.56	Office Equipment - Printers/copier lease hire	
23.11.20	Commercial Services Trading Ltd	0159	82.61	Fairfield Road Rec/The Greens - Inspections	
25.11.20	Business Stream	495	53.52	Assembly Rooms - Wastewater	
25.11.20	British Gas	495	115.68	Town Hall - Gas	
25.11.20	British Gas	495	178.92	Assembly Rooms - Gas	
30.11.20	Veolia ES UK Ltd	496	62.83	Town Hall - Waste	
	Total		37189.71		

New Romney Town Council		Amended	
Summary of Payments (exc. VAT) - November 2020			
Admin Salaries			4466.32
Caretaking Salaries			1976.95
Paye, NI & Student Loan			0.00
Personnel Misc & Pensions			30.00
Town Hall			1004.14
Town Hall House			14.40
Mayor's Allowance			0.00
Printing & Stationery			21.00
Petty Cash			300.00
Office Equipment			759.45
Admin & Misc			7532.42
Reserve Funds - Festive Lighting, General			
& Buildings Repair & Restoration			15779.00
Sports Field & Maude Pavilion			250.00
Fairfield Road Recreation Ground			186.84
Allotments			75.72
The Greens			241.30
Flagstaff			55.00
Assembly Rooms			637.17
Community Hall			0.00
Amenities Misc			0.00
Planning			0.00
VAT			3860.00
Total			37189.71
<i>Prepared By: C T Morris BSc (Hons) MAAT - 28th January 2021</i>			