New Romney Town Council — Final

Bank Reconciliation as at 30th September 2020

			Amount (£)
Opening Balance as at 1 April 2020			1,035,590.24
Add	Receipts to 30th September 2020		396,487.29
Sub Total			1,432,077.53
Subtract	Payments to 30th September 2020		105,930.08
Closing Balance as at 30th September 2020			**1,326,147.45**
Met By:			
National savings Income Bond			651,453.00
Nat West Business Reserve Account Balance at 30th September 2020			569,963.78
Lloyds Bank Business Account Balance at 30th September 2020			35,777.09
Unity Trust Account Balance at 30th September 2020			68,839.69
Nat West Current Account Balance at 30th September 2020		500.00	
Less	Outstanding Cheques/Transfers	386.11	
Plus	Outstanding Credits/Lodgements	0.00	113.89
Total Bank Balance as at 30th September 2020			**1,326,147.45**

Outstanding Cheques/Transfers:

Chq No	Amount (£)
9732	5.00
0132	46.00
0142	26.40
0143	106.10
0144	120.00
0145	82.61
Total	**386.11**

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

Prepared by: Tracy Morris BSc (Hons) MAAT 14th November 2020

New Romney Town Council — **Final** — 603.4

2020/2021 Receipts

September 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		211499.68	211499.68		183184.50	202.22	0.00	2899.00	0.00	200.00	25.00	640.00	16590.01	0.00	1618.94	450.00	4614.01	0.00	36.00	275.00	765.00	0.00	0.00	0.00
1.9.20	Folkestone & Hythe DC	485	183184.50	183184.50	c	183184.50																			
30.9.20	Allotment Tenant	14	77.00	77.00	**c**											77.00									
14.9.20	H&W Tenant	29	130.00	130.00	**c**													130.00							
16.9.20	MPFA		100.00	100.00	**c**										100.00										
7.9.20	Baby Seashells	486	275.00	275.00	c																275.00				
9.9.20	Shaw Rabson	486	579.80	579.80	c				579.80																
7.9.20	National Westminster NSIB	438	636.28	636.28	**c**		12.73							623.55											
30.9.20	National Westminster	438	5.03	5.03	**c**		5.03																		
			0.00																						
			0.00																						
			0.00																						
			0.00																						
	Monthly Total		184987.61	184987.61		183184.50	17.76	0.00	579.80	0.00	0.00	0.00	0.00	623.55	100.00	77.00	0.00	130.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
	Cummulative Total		396487.29	396487.29		366369.00	219.98	0.00	3478.80	0.00	200.00	25.00	640.00	17213.56	100.00	1695.94	450.00	4744.01	0.00	36.00	550.00	765.00	0.00	0.00	0.00

Cross Cast 396487.29

Prepared By: C T Morris BSc (Hons) MAAT 9th September 2020

New Romney Town Council

List of Receipts (inc. VAT) - September 2020 — **Final**

1.9.20	Folkestone & Hythe DC	485	183184.50	Precept
30.9.20	Allotment Tenant	14	77.00	Allotment Gardens - Rent
14.9.20	H&W Tenant	29	130.00	Hut & Winch Site - Rent
16.9.20	MPFA		100.00	Maude Pavilion & Sports Field - Rent
7.9.20	Baby Seashells	486	275.00	Community Hall - Rent
9.9.20	Shaw Rabson	486	579.80	Town Hall House - Net rent
7.9.20	National Westminster NSIB	438	636.28	Cap Proj Inc Expns Reserve Fund/Bank & Investment Interest
30.9.20	National Westminster	438	5.03	Bank & Investment Interest
			0.00	
			0.00	
	Total		184987.61	

New Romney Town Council — **Final**

Summary of Receipts (exc. VAT) - September 2020

Precept	183184.50
Bank & Investment Interest	17.76
Town Hall House - Net Rent	579.80
Use of Town Hall & Admin	0.00
Misc	0.00
Res Funds - Cap Proj Inc Expns	623.55
Sports Field & Maude Pavilion	100.00
Allotments - Rent	77.00
Contra	0.00
The Greens - Funfair	0.00
The Greens - TS Veteran Sea Cadets	0.00
Hut & Winch - Rent	130.00
Assembly Rooms	0.00
Community Hall	275.00
Wayleaves	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
Total	184987.61

New Romney Town Council

2020/2021 Payments

September 2020

Final

Date	Payee	Ref:	Total		Personnel Panel				F&GP Committee									Amenities Committee								Planning
					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	Plan -ning
			90501.84		21765.30	6447.00	6002.86	10352.55	4606.22	0.00	0.00	0.00	500.00	645.16	22350.32	6275.20	4806.79	240.00	989.95	770.59	1490.76	275.00	2811.64	150.00	22.50	0.00
1.9.20	Folkestone & Hythe DC	D/D	195.00	c																			195.00			
1.9.20	Folkestone & Hythe DC	D/D	499.00	c					499.00																	
3.9.20	South East Waste	F/P	140.00	c																140.00						
7.9.20	Chris's Window Cleaning	0135	145.00	c					105.00														40.00			
7.9.20	New Romney in Bloom	0136	500.00	c											500.00											
7.9.20	EDF Energy Customers Ltd	0137	178.56	c					170.06								8.50									
7.9.20	M Coleman Arboricultural	0138	1072.46	c											480.00		178.74		118.00	75.72	165.00	55.00				
7.9.20	New Romney Town Council	9779	25000.00	c											25000.00											
7.9.20	New Romney Town Council	-	-25000.00	c											-25000.00											
10.9.20	Furley Page LLP	F/P	1200.00	c											1000.00		200.00									
14.9.20	Salaries	F/P	6450.24	c	4951.81	1452.17									46.26											
14.9.20	The Looker Newspaper Ltd	0139	150.00	c												125.00	25.00									
14.9.20	Kent County Council	0140	125.91	c										104.93			20.98									
14.9.20	Rolfes DIY LLP	141	104.14	c											16.57		17.37		21.30		48.90					
30.9.20	KCC re: Kent Pension Fund	F/P	2394.83	c				2394.83																		
30.9.20	H M Revenue & Customs	F/P	1675.95	c			1675.95																			
30.9.20	EDF Energy Customers Ltd	0142	26.40	c													1.26				25.14					
30.9.20	Chubb Fire Security Ltd	143	106.10	c											88.42		17.68									
30.9.20	KALC	144	120.00													100.00	20.00									
30.9.20	Commercial Services Trading	145	82.61	c													13.77		34.42		34.42					
30.9.20	National Westminster	487	75.00	c											75.00											
30.9.20	Unity Trust Bank	-	18.00	c											18.00											
25.9.20	British Gas Business	487	54.83	c					52.22								2.61									
25.9.20	British Gas Business	487	51.38	c													2.44						48.94			
30.9.20	Veolia ES (UK) Ltd	487	62.83	c					52.36								10.47									
			0.00																							
	Monthly Total		15428.24		4951.81	1452.17	1675.95	2394.83	878.64	0.00	0.00	0.00	0.00	104.93	2224.25	225.00	518.82	0.00	173.72	215.72	273.46	55.00	283.94	0.00	0.00	0.00
	Cummulative Total		105930.08		26717.11	7899.17	7678.81	12747.38	5484.86	0.00	0.00	0.00	500.00	750.09	24574.57	6500.20	5325.61	240.00	1163.67	986.31	1764.22	330.00	3095.58	150.00	22.50	0.00

New Romney Town Council — Final

List of Payments (inc. VAT) - September 2020

1.9.20	Folkestone & Hythe DC	D/D	195.00	Assembly Rooms - Non domestic rates
1.9.20	Folkestone & Hythe DC	D/D	499.00	Town Hall - Non domestic rates
3.9.20	South East Waste	F/P	140.00	Allotments - Waste clearance
7.9.20	Chris's Window Cleaning	0135	145.00	Assembly Rooms/Town Hall - Window cleaning
7.9.20	New Romney in Bloom	0136	500.00	Admin & Misc - Grants/donations
7.9.20	EDF Energy Customers Ltd	0137	178.56	Town Hall - Electricity
7.9.20	M Coleman Arboricultural	0138	1072.46	Grounds maintenance & clearance
7.9.20	New Romney Town Council	9779	25000.00	Contra - Transfer from N/W to Lloyds
7.9.20	New Romney Town Council	-	-25000.00	Contra - Transfer from N/W to Lloyds
10.9.20	Furley Page LLP	F/P	1200.00	Admin & Misc - Legal fees
14.9.20	Salaries	F/P	6450.24	Personel - Admin & Caretaking salaries
14.9.20	The Looker Newspaper Ltd	0139	150.00	Recruitment & Training Reserve Fund - Advertising
14.9.20	Kent County Council	0140	125.91	Office Equipment - Printer/copier rental
14.9.20	Rolfes DIY LLP	141	104.14	Maintenance materials
30.9.20	KCC re: Kent Pension Fund	F/P	2394.83	Personnel - Pension contributions - M6
30.9.20	H M Revenue & Customs	F/P	1675.95	Personnel - Deductions/contributions - M6
30.9.20	EDF Energy Customers Ltd	0142	26.40	The Greens - Electricity
30.9.20	Chubb Fire Security Ltd	143	106.10	Admin & Misc - Alarm system additional works
30.9.20	KALC	144	120.00	Rec & Training Reserve Fund - Conference fees
30.9.20	Commercial Services Trading	145	82.61	Fairfield Road Rec / The Greens - Inspections
30.9.20	National Westminster		75.00	Admin & Misc - Bank charges
30.9.20	Unity Trust Bank	-	18.00	Admin & Misc - Bank charges
25.9.20	British Gas Business	487	54.83	Town Hall - Gas
25.9.20	British Gas Business	487	51.38	Assembly Rooms - Gas
30.9.20	Veolia ES (UK) Ltd	487	62.83	Town Hall - Waste
	Total		15428.24	

New Romney Town Council — Final

Summary of Payments (exc. VAT) - September 2020

Admin Salaries	4951.81
Caretaking Salaries	1452.17
Paye, NI & Student Loan (M5)	1675.95
Personnel Misc & Pensions (M4)	2394.83
Town Hall	878.64
Town Hall House	0.00
Mayor's Allowance	0.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	104.93
Admin & Misc	2224.25
Reserve Funds	
Recruitment & Training	225.00
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	173.72
Allotments	215.72
The Greens	273.46
Flagstaff	55.00
Assembly Rooms	283.94
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	518.82
Total	15428.24

Prepared By: C T Morris BSc (Hons) MAAT - 14th November 2020