

New Romney Town Council

Bank Reconciliation as at 30th April 2021

			<u>Amount (£)</u>
Opening Balance as at 1 April 2021			1,256,960.43
Add	Receipts to 30th April 2021		186,271.13
Sub Total			1,443,231.56
Subtract	Payments to 30th April 2021		36,304.49
Closing Balance as at 30th April 2021			1,406,927.07
Met By:			
National savings Income Bond			651,453.00
Nat West Business Reserve Account Balance at 30th April 2021			644,895.84
Lloyds Bank Business Account Balance at 30th April 2021			47,391.73
Unity Trust Account Balance at 30th April 2021			62,973.51
Nat West Current Account Balance at 30th April 2021		500.00	
Less	Outstanding Cheques/Transfers	287.01	
Plus	Outstanding Credits/Lodgements	0.00	212.99
Total Bank Balance as at 30th April 2021			1,406,927.07
Outstanding Cheques/Transfers:			
	Chq No	Amount (£)	Difference
	189	80.20	0.00
	MC	124.74	
	MC	62.99	
	MC	19.08	
	Total	287.01	
			Outstanding Lodgements:
			Amount (£)
			Total
			0.00

Prepared by: Tracy Morris BSc (Hons) MAAT 24th May 2021

April 2021

Date	Name	Ref:	Total Receipts	Total Banked	Precept	Bank & Inv Int	VAT Reclaim -ed	Town Hall House	Grant Fun ding	Use of T Hall & Admin	Misc	Contra	Reserve Funds	Sports Field & Maude	Allot -ments	The Greens	Hut & Winch	Flag -staff	Ass Rooms	Comm Hall	Way -leaves	Grant Fun ding	Coney Banks	Misc
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.21	MPFA	S/O	100.00	100.00	c									100.00										
1.4.21	Hut & Winch Tenant	H&W16	130.00	130.00	c												130.00							
1.4.21	Allotment Tenant	CLA15A	38.00	38.00	c										38.00									
6.4.21	Allotment Tenant	CLA14	77.00	77.00	c										77.00									
6.4.21	Reynolds Ice Cream	FPI	310.00	310.00	c											310.00								
6.4.21	Hut & Winch Tenant	H&W23	130.00	130.00	c												130.00							
6.4.21	Hut & Winch Tenant	H&W05	130.00	130.00	c												130.00							
6.4.21	Allotment Tenant	CLA3A	54.00	54.00	c										54.00									
6.4.21	Hut & Winch Tenant	H&W25	220.00	220.00	c												220.00							
7.4.21	Hut & Winch Tenant	H&W19	130.00	130.00	c												130.00							
8.4.21	Allotment Tenant	CLA16	77.00	77.00	c										77.00									
12.4.21	Hut & Winch Tenant	H&W31	130.00	130.00	c												130.00							
19.4.21	Allotment Tenant	CLA2A	54.00	54.00	c										54.00									
21.4.21	Hut & Winch Tenant	H&W22	130.00	130.00	c												130.00							
22.4.21	Hut & Winch Tenant	H&W14	180.00	180.00	c												180.00							
28.4.21	Allotment Tenant	CLA7A	54.00	54.00	c										54.00									
30.4.21	Hut & Winch Tenant	H&W29	130.00	130.00	c												130.00							
22.4.21	Allotment Tenant	CLA1A	54.00													54.00								
22.4.21	Allotment Tenant	CLA5A	54.00													54.00								
22.4.21	Allotment Tenant	CLA7B	54.00													54.00								
22.4.21	Allotment Tenant	CLA8	99.00													99.00								
22.4.21	Allotment Tenant	CLA9	99.00													99.00								
22.4.21	Allotment Tenant	CLA10A	54.00													54.00								
22.4.21	Allotment Tenant	CLA17	77.00													77.00								
22.4.21	Allotment Tenant	CLA18	77.00													77.00								
22.4.21	Allotment Tenant	CLA19A	38.00													38.00								
22.4.21	Allotment Tenant	CLA22	99.00													99.00								
22.4.21	Allotment Tenant	CLA24	77.00													77.00								
22.4.21	Allotment Tenant	CLA20	77.00													77.00								
22.4.21	Banked	CHQ		782.00	c																			
22.4.21		CSH		77.00	c																			
23.4.21	Hut & Winch Tenant	H&W38	130.00														130.00							
23.4.21	Hut & Winch Tenant	H&W24	130.00														130.00							
23.4.21	Hut & Winch Tenant	H&W32	130.00														130.00							
23.4.21	Hut & Winch Tenant	H&W1	130.00														130.00							
23.4.21	Hut & Winch Tenant	H&W2	270.00														270.00							
23.4.21	Hut & Winch Tenant	H&W13	300.00														300.00							
23.4.21	Hut & Winch Tenant	H&W21	130.00														130.00							
23.4.21	Hut & Winch Tenant	H&W11	180.00														180.00							
23.4.21	Hut & Winch Tenant	H&W37	130.00														130.00							
23.4.21	Hut & Winch Tenant	H&W35	130.00														130.00							
23.4.21	Hut & Winch Tenant	H&W4	128.00														128.00							
23.4.21	Hut & Winch Tenant	H&W7	130.00														130.00							
23.4.21	Hut & Winch Tenant	H&W30	130.00														130.00							
23.4.21	Banked	CHQ		2048.00	c																			
12.4.21	FH&DC	BACS	180500.00	180500.00	c	180500.00																		
13.4.21	Shaw Rabson	BACS	579.80	579.80	c			579.80																
13.4.21	Seashells	BACS	200.00	200.00	c														200.00					
6.4.21	Nat West Business Reserve - NSIB	445	5.53	5.53	c		0.11						5.42											
30.4.21	Nat West Business Reserve - GRS	445	4.80	4.80	c		4.80																	
			0.00																					
	Monthly Total		186271.13	186271.13		180500.00	4.91	0.00	579.80	0.00	0.00	0.00	0.00	5.42	100.00	1213.00	310.00	3358.00	0.00	0.00	200.00	0.00	0.00	0.00
	Cummulative Total		186271.13	186271.13		180500.00	4.91	0.00	579.80	0.00	0.00	0.00	0.00	5.42	100.00	1213.00	310.00	3358.00	0.00	0.00	200.00	0.00	0.00	0.00
	Cross Cast		186271.13																					

New Romney Town Council

2020/2021 Payments

April 2021

				Personnel Panel				F&GP Committee																	Plan ning	
Date	Payee	Ref.	Total	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	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.21	Emerald Service Solutions Ltd	M/C	18.98											15.82		3.16										
6.4.21	New Romney Sea Cadets	300026	1500.00											1500.00												
6.4.21	KALC	300027	1944.00											1620.00		324.00										
6.4.21	The Computer People Ltd	300028	60.00											50.00		10.00										
7.4.21	KCC - Kent Pension Fund - M12	F/P	2494.86				2400.60							94.26												
7.4.21	EcoHeat PH Ltd	F/P	90.00						75.00							15.00										
7.4.21	The Potting Shed	F/P	35.00							35.00																
12.4.21	Weweld Services Ltd	9806	16660.80												13884.00	2776.80										
12.4.21	Ashe Alarms Ltd	9807	456.00													76.00							380.00			
12.4.21	M Coleman Arboricultural Service	9808	496.46													82.74		118.00	75.72	165.00	55.00					
12.4.21	Kent County Council	9809	169.28										141.07			28.21										
14.4.21	Salaries - M1	F/P	7816.79	4817.03	1978.75		992.12							28.89												
19.4.21	Commercial Services Trading Ltd	9810	83.44													13.91		34.76		34.77						
19.4.21	Romney Marshes IDB	9811	31.58																31.58							
19.4.21	British Telecommunications plc	9812	228.00											190.00		38.00										
28.4.21	KCC - Kent Pension Fund - M1	F/P	2799.97				2799.97																			
1.4.21	FH&DC	D/D	191.10																				191.10			
1.4.21	FH&DC	D/D	499.00					499.00																		
20.4.21	Trooli	D/D	330.92														2.10									
21.4.21	EDF	D/D	10.60																							
28.4.21	Veolia ES (UK) Plc	D/D	62.83					52.36																		
30.4.21	British Gas	D/D	112.07					106.74																		
9.4.21	Piggotts Flags and Banners	M/C	124.74											103.95		20.79										
26.4.21	Canon	M/C	62.99										62.99													
27.4.21	OT Group Ltd	M/C	19.08								15.90															
6.4.21	Lloyds Bank Mastercard	D/D	3.00																							
6.4.21	Lloyds Bank Mastercard	D/D	3.00																							
			0.00																							
			36304.49	4817.03	1978.75	0.00	6192.69	658.10	75.00	35.00	15.90	0.00	204.06	3611.02	13884.00	3736.91	0.00	152.76	107.30	209.87	55.00	571.10	0.00	0.00	0.00	
	Monthly Total		36304.49	4817.03	1978.75	0.00	6192.69	658.10	75.00	35.00	15.90	0.00	204.06	3611.02	13884.00	3736.91	0.00	152.76	107.30	209.87	55.00	571.10	0.00	0.00	0.00	
	Cummulative Total																									
			36304.49																							

Prepared By: C T Morris BSc (Hons) MAAT 24th May 2021

New Romney Town Council					New Romney Town Council				
List of Payments (inc. VAT) April 2021					Summary of Payments (exc. VAT) - April 2021				
3.4.21	Emerald Service Solutions Ltd	M/C	18.98	Admin & Misc - C19 Face shields	Admin Salaries				4817.03
6.4.21	New Romney Sea Cadets	300026	1500.00	Admin & Misc - Donations/grants	Caretaking Salaries				1978.75
6.4.21	KALC	300027	1944.00	Admin & Misc - Subscriptions	Paye, NI & Student Loan				0.00
6.4.21	The Computer People Ltd	300028	60.00	Admin & Misc - IT remote support	Personnel Misc & Pensions (M12 & M1)				6192.69
7.4.21	KCC - Kent Pension Fund - M12	F/P	2494.86	Personnel - Pension contributions M12	Town Hall				658.10
7.4.21	EcoHeat PH Ltd	F/P	90.00	Town Hall Hs - Repairs & maintenance	Town Hall House				75.00
7.4.21	The Potting Shed	F/P	35.00	Mayor's Allowance - Retirement flowers	Mayor's Allowance				35.00
12.4.21	Weweld Services Ltd	9806	16660.80	General Reserve Fund - StMF bollards	Printing & Stationery				15.90
12.4.21	Ashe Alarms Ltd	9807	456.00	Assembly Rooms - Repairs & maintenance	Petty Cash				0.00
12.4.21	M Coleman Arboricultural Service	9808	496.46	Grounds maintenance	Office Equipment				204.06
12.4.21	Kent County Council	9809	169.28	Office Equipment - Printers, copiers, scanners	Admin & Misc				3611.02
14.4.21	Salaries - M1	F/P	7816.79	Personnel - Admin/Caretaking/Civic Salaries	Reserve Funds - General Reserve				13884.00
19.4.21	Commercial Services Trading Ltd	9810	83.44	The Greens/ Fairfield Rd Rec - Inspections	Sports Field & Maude Pavilion				0.00
19.4.21	Romney Marshes IDB	9811	31.58	Allotments - Drainage	Fairfield Road Recreation Ground				152.76
19.4.21	British Telecommunications plc	9812	228.00	Admin & Misc - Phone/broadband	Allotments				107.30
28.4.21	KCC - Kent Pension Fund - M1	F/P	2799.97	Personnel - Pension contributions M1	The Greens				209.87
1.4.21	FH&DC	D/D	191.10	Assembly Rooms - Non domestic rates	Flagstaff				55.00
1.4.21	FH&DC	D/D	499.00	Town Hall - Non domestic rates	Assembly Rooms				571.10
20.4.21	Trooli	D/D	330.92	Admin & Misc - Broadband installation	Community Hall				0.00
21.4.21	EDF	D/D	10.60	The Greens - Electricity	Amenities Misc				0.00
28.4.21	Veolia ES (UK) Plc	D/D	62.83	Town Hall - Waste	Planning				0.00
30.4.21	British Gas	D/D	112.07	Town Hall - Gas					
9.4.21	Piggots Flags and Banners	M/C	124.74	Admin & Misc - Union flags	VAT				3736.91
26.4.21	Canon	M/C	62.99	Office Equipment - Scanner					
27.4.21	OT Group Ltd	M/C	19.08	Printing & Stationery - Paper					
6.4.21	Lloyds Bank Mastercard	D/D	3.00	Admin & Misc - Bank charges	Total				36304.49
6.4.21	Lloyds Bank Mastercard	D/D	3.00	Admin & Misc - Bank charges					
			0.00						
	Total		36304.49						
					Prepared By: C T Morris BSc (Hons) MAAT 24th May 2021				