

New Romney Town Council

Bank Reconciliation as at 31st August 2021

Amount (£)

Opening Balance as at 1 April 2020

1,256,960.43

Add Receipts to 31st August 2021

195,262.07

Sub Total

1,452,222.50

Subtract Payments to 31st August 2021

244,918.44

Closing Balance as at 31st August 2021

1,207,304.06

Met By:

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 31st August 2021

473,941.77

Lloyds Bank Business Account Balance at 31st August 2021

45,792.09

Unity Trust Account Balance at 31st August 2021

46,458.66

Nat West Current Account Balance at 31st August 2021 500.00

Less Outstanding Cheques/Transfers 10,841.46

Plus Outstanding Credits/Lodgements 0.00 -10,341.46

Total Bank Balance as at 31st August 2021

1,207,304.06

Outstanding Cheques/Transfers:

<u>Chq No</u>	<u>Amount (£)</u>	Difference	0.00
9832	2700.00		
231	55.00		
236	7599.00		
237	50.00		
238	60.00		
239	170.00		
M/C	27.97		
M/C	42.38		
M/C	2.50		
M/C	106.64		
M/C	27.97		
Total	10,841.46	Total	0.00

Outstanding Lodgements:

Amount (£)

				Personnel Panel				F&GP Committee																	
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
			172468.20	18567.77	8706.79	2382.49	12979.05	3419.74	458.10	191.00	151.22	300.00	5609.19	16105.42	77831.50	18650.83	803.23	625.57	1953.06	1163.44	238.75	1960.44	353.00	17.61	0.00
2.8.21	Cash	0227	300.00									300.00													
6.8.21	Rolfes DIY LLP	9825	264.29					17.63						124.83		44.04			12.61	45.76		19.42			
6.8.21	M Coleman Arboricultural Service	9826	522.00													87.00		121.00	86.00	170.00	58.00				
6.8.21	New Romney Town Council N/W	9827	50000.00											50000.00											
6.8.21	New Romney Town Council Lloyds	-	-50000.00											-50000.00											
6.8.21	Rthe Computer People Ltd	9828	60.00											50.00		10.00									
6.8.21	MPR IT Solutions Ltd	9829	27.00											22.50		4.50									
9.8.21	Synergy CPC LLP	9830	15600.00												13000.00	2600.00									
9.8.21	Sweco UK Ltd	9831	26538.00												22115.00	4423.00									
9.8.21	Buro Happold Ltd	9832	2700.00												2250.00	450.00									
9.8.21	Cheque cancelled (spoiled)	9833	0.00												0.00										
9.8.21	EcoHeat PH Ltd	9834	1111.84												741.22	370.62									
9.8.21	Allotment Tenant	9835	31.50																31.50						
9.8.21	The Lady Mayoress Charity	9836	50.00							50.00															
12.8.21	Salaries - Month 5	F/P	7020.35	4684.98	2242.88		83.69							8.80											
12.8.21	KCC - KPF - Month 4	F/P	2440.85			2440.85																			
12.8.21	HMR&C - Month 4	F/P	1405.30			1405.30																			
16.8.21	G Newing Electrical Contractors	229	180.00						150.00							30.00									
17.8.21	MPR IT Solutions Ltd	230	186.36											155.30		31.06									
17.8.21	Mayor of Medway's Charity	231	55.00							55.00															
17.8.21	Commercial Services Trading Ltd	232	247.08													41.19	102.94		102.95						
19.8.21	British Telecommunications plc	233	225.49											187.91		37.58									
19.8.21	MPR IT Solutions Ltd	234	4096.94												3414.12	682.82									
19.8.21	Cash	235	300.00									300.00													
27.8.21	Orlestone Oak Ltd	236	7599.00												5066.00	2533.00									
27.8.21	PCC New Romney	237	50.00												50.00										
27.8.21	Maidstone Borough Council	238	60.00						60.00																
27.8.21	Canterbury Bookbinders	239	170.00												170.00										
3.8.21	Oscos Europe Ltd	M/C	27.97								23.31					4.66									
5.8.21	Dhothar Shoes UK	M/C	42.38								35.32					7.06									
13.8.21	Abbey Architectural Ironmongery	M/C	2.50													0.42				2.08					
18.8.21	Online Playgrounds	M/C	106.64												17.77		44.44		44.43						
2.8.21	Lloyds Bank	M/C	3.00											3.00											
2.8.21	Lloyds Bank	M/C	3.00											3.00											
2.8.21	FH&DC	D/D	195.00																			195.00			
2.8.21	FH&DC	D/D	499.00					499.00																	
13.8.21	Business Stream	D/D	36.95					36.95																	
20.8.21	Trooli	D/D	78.00											65.00		13.00									
6.8.21	Oscos Europe Ltd	M/C	27.97								23.31					4.66									
31.8.21	EDF Energy	D/D	7.00													0.33			6.67						
31.8.21	EDF Energy	D/D	80.00					76.19								3.81									
31.8.21	EDF Energy	D/D	37.00													1.76						35.24			
31.8.21	Veolia ES ~Uk Ltd	D/D	62.83					52.36								10.47									
			0.00																						
			0.00																						
			72450.24	4684.98	2242.88	3846.15	83.69	682.13	150.00	165.00	81.94	600.00	0.00	790.34	46636.34	11408.75	0.00	268.38	130.11	371.89	58.00	249.66	0.00	0.00	0.00
	Monthly Total		244918.44	23252.75	10949.67	6228.64	13062.74	4101.87	608.10	356.00	233.16	900.00	5609.19	16895.76	124467.84	30059.58	803.23	893.95	2083.17	1535.33	296.75	2210.10	353.00	17.61	0.00
	Cummulative Total																								
			244918.44																						

New Romney Town Council				
List of Payments (inc. VAT) August 2021				
2.8.21	Cash	0227	300.00	Petty cash & potage
6.8.21	Rolfes DIY LLP	9825	264.29	Maintenance mats, workwear & small tooling
6.8.21	M Coleman Arboricultural Service	9826	522.00	Grounds maintenance
6.8.21	New Romney Town Council N/W	9827	50000.00	Contra - Fund transfer
6.8.21	New Romney Town Council Lloyds	-	-50000.00	Contra - Fund transfer
6.8.21	Rthe Computer People Ltd	9828	60.00	Admin & Misc - Remote IT support
6.8.21	MPR IT Solutions Ltd	9829	27.00	Admin & Misc - Licences/subscriptions
9.8.21	Synergy CPC LLP	9830	15600.00	CHSPP Resrve Fund- Professional fees
9.8.21	Sweco UK Ltd	9831	26538.00	CHSPP Resrve Fund- Professional fees
9.8.21	Buro Happold Ltd	9832	2700.00	CHSPP Resrve Fund- Professional fees
9.8.21	Cheque cancelled (spoiled)	9833	0.00	xx
9.8.21	EcoHeat PH Ltd	9834	1111.84	Boiler/Central Heating System Reserve Fund
9.8.21	Allotment Tenant	9835	31.50	Allotments - Rent refund on surrender of plot
9.8.21	The Lady Mayoress Charity	9836	50.00	Mayor's Allowance - Civic/charity event
12.8.21	Salaries - Month 5	F/P	7020.35	Personnel - Admin/caretaking sals & bus mileage
12.8.21	KCC - KPF - Month 4	F/P	2440.85	Personnel - Pension contributions
12.8.21	HMR&C - Month 4	F/P	1405.30	Personnel - Paye, Ni & S loan
16.8.21	G Newing Electrical Contractors	229	180.00	Town Hall House - Repairs & Maintenance
17.8.21	MPR IT Solutions Ltd	230	186.36	Admin & Misc - Office 365
17.8.21	Mayor of Medway's Charity	231	55.00	Mayor's Allowance - Civic/charity event
17.8.21	Commercial Services Trading Ltd	232	247.08	The Greens/Fairfield Rd Rec - Inspections
19.8.21	British Telecommunications plc	233	225.49	Admin & Misc - Phone/internet
19.8.21	MPR IT Solutions Ltd	234	4096.94	Building Rep & Restoration Reserve - T Hall cabling
19.8.21	Cash	235	300.00	Petty cash & potage
27.8.21	Orlestone Oak Ltd	236	7599.00	Play & Misc Equip Reserve - The Greens shelter
27.8.21	PCC New Romney	237	50.00	Confederation Reserve - Hire fee
27.8.21	Maidstone Borough Council	238	60.00	Mayor's Allowance - Civic/charity event
27.8.21	Canterbury Bookbinders	239	170.00	Admin & Misc - Minute book binding
3.8.21	Oscos Europe Ltd	M/C	27.97	Printing & Stationery - Folder rack (1)
5.8.21	Dhothar Shoes UK	M/C	42.38	Printing & Stationery - Paper
13.8.21	Abbey Architectural Ironmongery	M/C	2.50	The Greens - Repairs & Maintenance
18.8.21	Online Playgrounds	M/C	106.64	The Greens/Fairfield Rd Rec - Repairs & Maintenance
2.8.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
2.8.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
2.8.21	FH&DC	D/D	195.00	Assembly Rooms - Non domestic rates
2.8.21	FH&DC	D/D	499.00	Town Hall - Non domestic rates
13.8.21	Business Stream	D/D	36.95	Town Hall - Water
20.8.21	Trooli	D/D	78.00	Admin & Misc - Internet
6.8.21	Oscos Europe Ltd	M/C	27.97	Printing & Stationery - Folder rack (2)
31.8.21	EDF Energy	D/D	7.00	The Greens - Electricity
31.8.21	EDF Energy	D/D	80.00	Town Hall - Electricity
31.8.21	EDF Energy	D/D	37.00	Assembly Rooms - Electricity
31.8.21	Veolia ES ~Uk Ltd	D/D	62.83	Town Hall - Waste
			0.00	
			0.00	
	Total		72450.24	

New Romney Town Council	
Summary of Payments (exc. VAT) - August 2021	
Admin Salaries	4684.98
Caretaking Salaries	2242.88
Paye, NI & Student Loan	3846.15
Personnel Misc & Pensions	83.69
Town Hall	682.13
Town Hall House	150.00
Mayor's Allowance	165.00
Printing & Stationery	81.94
Petty Cash	600.00
Office Equipment	0.00
Admin & Misc	790.34
Reserve Funds - CHSPP, Boiler/Central	
Heating, Play & Misc Equip & Confederation	46636.34
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	268.38
Allotments	130.11
The Greens	371.89
Flagstaff	58.00
Assembly Rooms	249.66
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	11408.75
Total	72450.24

Prepared By: C T Morris BSc (Hons) MAAT 7th September 2021