

<u>New Romney Town Council</u>				<u>Revised</u>	
<u>Bank Reconciliation as at 31st December 2021</u>					
					<u>Amount (£)</u>
Opening Balance as at 1 April 2021					1,256,960.43
<u>Add</u>	Receipts to 31st December 2021				393,203.57
Sub Total					1,650,164.00
<u>Subtract</u>	Payments to 31st December 2021				363,946.37
Closing Balance as at 31st December 2021					<u>1,286,217.63</u>
<u>Met By:</u>					
National savings Income Bond					651,453.00
Nat West Business Reserve Account Balance at 31st December 2021					542,588.35
Lloyds Bank Business Account Balance at 31st December 2021					60,331.35
Unity Trust Account Balance at 31st December 2021					44,641.48
Nat West Current Account Balance at 31st December 2021					500.00
<u>Less</u>	Outstanding Cheques/Transfers				13,296.55
<u>Plus</u>	Outstanding Credits/Lodgements				0.00
Total Bank Balance as at 31st December 2021					<u>1,286,217.63</u>
Difference					0.00
<u>Outstanding Cheques/Transfers:</u>				<u>Outstanding Lodgements:</u>	
	<u>Chq No</u>		<u>Amount (£)</u>		<u>Amount (£)</u>
15.9.21	250	Weweld	2209.92		
28.9.21	268	Marsh Ac	150.00		
8.11.21	296	BILT	10.20		
15.11.21	305	Margate C	70.00		
8.12.21	316	Mayor of Faver	75.00		
8.12.21	317	Lydd Town Mayo	50.00		
15.12.21	300043	MPR IT	289.91		
22.12.21	300045	PKF Littlejohn	1200.00		
22.12.21	300046	Furley Page LLP	6417.60		
2.12.21	300047	MPR IT	190.92		
22.12.21	9847	Broxap Ltd	2122.80		
22.12.21	9848	British Telecom	225.19		
10.12.21	M/C	Fort Products	11.49		
12.12.21	M/C	Amazon	17.62		
12.12.21	M/C	Amazon	20.46		
13.12.21	M/C	Stapleoffice	11.20		
14.12.21	M/C	OT Group	191.50		
17.12.21	M/C	Hub UK Group	24.75		
22.12.21	M/C	Repark Ltd	7.99		
Total			<u>13,296.55</u>	Total	<u>0.00</u>

New Romney Town Council

2020/2021 Payments

December 2021

Plan
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				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
			325119.52	37655.30	17677.71	7628.09	22919.29	6293.81	622.50	1153.00	313.31	1700.00	5997.82	31279.57	142524.42	36439.69	803.23	2158.87	2945.16	3025.55	480.75	3115.59	353.00	32.86	0.00
1.12.21	FH&DC	D/D	195.00																						
1.12.21	FH&DC	D/D	499.00					499.00																	
8.12.21	Mayor of Faversham's Charity	316	75.00							75.00															
8.12.21	Lydd Town Mayor Charity Fund	317	50.00							50.00															
8.12.21	M Coleman Arboricultural Service	318	1146.00													191.00		121.00	206.00	570.00	58.00				
8.12.21	Cancelled (spoiled)	319	0.00																						
8.12.21	Kent County Council	321	429.60										358.00												
8.12.21	Rolfes DIY LLP	320	188.22					94.66						39.00									23.20		
8.12.21	Furley Page LLP	322	3998.40													3332.00									
8.12.21	Royal Mail Group Ltd	323	1.49											1.24											
8.12.21	Information Commissioner	324	40.00											40.00											
8.12.21	Synergy CPC LLP	325	2400.00													2000.00	400.00								
8.12.21	Bakery 64 Ltd	326	170.00													60.00									110.00
8.12.21	F&HDC	327	6622.37													6622.37									
8.12.21	Cash	328	300.00									300.00													
13.12.21	Salaries M9	F/P	6907.83	4604.64	2242.68		29.91							30.60											
2.12.21	British Gas	D/D	105.14					100.14									5.00								
2.12.21	British Gas	D/D	1.83														0.09					1.74			
3.12.21	EDF	D/D	8.21																	7.82					
3.12.21	EDF	D/D	9.98					9.50																	
3.12.21	EDF	D/D	59.55																				56.71		
15.12.21	Kent County Council	300042	413.48										344.57												
15.12.21	MPR IT Solutions Ltd	300043	289.91											241.59											
15.12.21	Commercial Services Trading Ltd	300044	83.44																						
17.12.21	Cancelled (spoiled)	9845	0.00																						
17.12.21	New Romney Town Council	9846	50000.00											50000.00											
17.12.21	New Romney Town Council	-	-50000.00											-50000.00											
17.12.21	HM Revenue & Customs M8	F/P	1216.57			1216.57																			
17.12.21	KCC KPF M8	F/P	2436.43				2436.43																		
22.12.21	PKF Littlejohn LLP	300045	1200.00											1000.00			200.00								
22.12.21	Furley Page LLP	300046	6417.60											5348.00			1069.60								
22.12.21	MPR IT Solutions Ltd	300047	190.92											159.10			31.82								
22.12.21	Broxap Ltd	9847	2122.80													1769.00	353.80								
15.12.21	Castle Water	D/D	151.58																				151.58		
15.12.21	Castle Water	D/D	71.27					71.27																	
15.12.21	British Gas	D/D	72.31					68.87									3.44								
15.12.21	British Gas	D/D	20.68														0.98						19.70		
22.12.21	British Telecommunications plc	9848	225.19											187.66			37.53								
22.12.21	EcoHeat PH Ltd	F/P	110.00														18.33							91.67	
2.12.21	Lloyds Bank	M/C	3.00											3.00											
2.12.21	Lloyds Bank	M/C	3.00											3.00											
10.12.21	Fort Products Ltd	M/C	11.49											9.57			1.92								
12.12.21	Amazon	M/C	17.62											14.68			2.94								
2.12.21	Amazon	M/C	20.46											17.05			3.41								
13.12.21	Stapleoffice Ltd	M/C	11.20											9.33			1.87								
14.12.21	OT Group Ltd	M/C	191.50														31.90								
17.12.21	Hub UK Group Ltd	M/C	24.75					20.63									4.12								
22.12.21	Repark Ltd	M/C	7.99											6.66			1.33								
20.12.21	Trooli	D/D	78.00											65.00			13.00								
29.12.21	Castle Water	D/D	33.79																						
29.12.21	EDF	D/D	7.00														0.33								
29.12.21	Veolia ES UK Plc	D/D	94.25					78.54																	
31.12.21	National Westminster Bank	549	75.00											75.00											
31.12.21	Unity Trust Bank	67	18.00											18.00											
			0.00																						
			38826.85	4604.64	2242.68	1216.57	2466.34	942.61	0.00	125.00	175.59	300.00	702.57	7252.49	13783.37	3292.58	0.00	155.77	206.00	653.04	58.00	447.93	91.67	0.00	110.00
	Monthly Total		363946.37	42259.94	19920.39	8844.66	25385.63	7236.42	622.50	1278.00	488.90	2000.00	6700.39	38532.06	156307.79	39732.27	803.23	2314.64	3151.16	3678.59	538.75	3563.52	444.67	32.86	110.00
	Cummulative Total																								
			363946.37																						

New Romney Town Council

List of Payments (inc. VAT) December 2021

1.12.21	FH&DC	D/D	195.00	Assembly Rooms - Non domestic rates
1.12.21	FH&DC	D/D	499.00	Town Hall - Non domestic rates
8.12.21	Mayor of Faversham's Charity	316	75.00	Mayor's Allowance - Civic/charity event
8.12.21	Lydd Town Mayor Charity Fund	317	50.00	Mayor's Allowance - Civic/charity event
8.12.21	M Coleman Arboricultural Service	318	1146.00	Grounds maintenance & clearance costs
8.12.21	Cancelled (spoiled)	319	0.00	xx
8.12.21	Kent County Council	321	429.60	Office Equipment - Shredder
8.12.21	Rolfes DIY LLP	320	188.22	Maintenance materials/cleaning mats/workwear/PPE
8.12.21	Furley Page LLP	322	3998.40	CHSPP - Legal fees
8.12.21	Royal Mail Group Ltd	323	1.49	Admin & Misc - Postage response paid fees
8.12.21	Information Commissioner	324	40.00	Admin & Misc - Subscriptions
8.12.21	Synergy CPC LLP	325	2400.00	CHSPP - Professional fees
8.12.21	Bakery 64 Ltd	326	170.00	Planning/CHSPP - Subsistence
8.12.21	F&HDC	327	6622.37	Town Council Elections Reserve Fund - By-election
8.12.21	Cash	328	300.00	Petty Cash & Postage
13.12.21	Salaries M9	F/P	6907.83	Admin/Caretaking Salaries, Civic fees & mileage
2.12.21	British Gas	D/D	105.14	Town Hall - Gas
2.12.21	British Gas	D/D	1.83	Assembly Rooms - Gas
3.12.21	EDF	D/D	8.21	The Greens - Electricity
3.12.21	EDF	D/D	9.98	Town Hall - Electricity
3.12.21	EDF	D/D	59.55	Assembly Rooms - Electricity
15.12.21	Kent County Council	300042	413.48	Office Equipment - Photocopiers
15.12.21	MPR IT Solutions Ltd	300043	289.91	Admin & Misc - Subscriptions/licenses
15.12.21	Commercial Services Trading Ltd	300044	83.44	The Greens/Fairfield Road Rec - Inspections
17.12.21	Cancelled (spoiled)	9845	0.00	xx
17.12.21	New Romney Town Council	9846	50000.00	Contra - Fund transfer from Nat West to Lloyds
17.12.21	New Romney Town Council	-	-50000.00	Contra - Fund transfer from Nat West to Lloyds
17.12.21	HM Revenue & Customs M8	F/P	1216.57	Personnel - Paye/NI & Student Loan
17.12.21	KCC KPF M8	F/P	2436.43	Personnel - Pension deductions/contributions
22.12.21	PKF Littlejohn LLP	300045	1200.00	Admin & Misc - External fee
22.12.21	Furley Page LLP	300046	6417.60	Admin & Misc - Legal & Professional fees
22.12.21	MPR IT Solutions Ltd	300047	190.92	Admin & Misc - Subscriptions/licenses
22.12.21	Broxap Ltd	9847	2122.80	Grants & Donations Received/Play & Misc Equipment
15.12.21	Castle Water	D/D	151.58	Assembly Rooms - Water supply
15.12.21	Castle Water	D/D	71.27	Town Hall - Water supply
15.12.21	British Gas	D/D	72.31	Town Hall - Gas
15.12.21	British Gas	D/D	20.68	Assembly Rooms - Gas
22.12.21	British Telecommunications plc	9848	225.19	Admin & Misc - Phone/internet
22.12.21	EcoHeat PH Ltd	F/P	110.00	Community Hall (Nursery) - Repairs & Maintenance
2.12.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
2.12.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
10.12.21	Fort Products Ltd	M/C	11.49	Admin & Misc - Bait boxes
12.12.21	Amazon	M/C	17.62	Admin & Misc Caretaker first aid kits
2.12.21	Amazon	M/C	20.46	Admin & Misc - First aid kit
13.12.21	Stapleoffice Ltd	M/C	11.20	Printing & Stationery - Paper
14.12.21	OT Group Ltd	M/C	191.50	Printing & Stationery - Paper
17.12.21	Hub UK Group Ltd	M/C	24.75	Town Hall - Repairs & maintenance
22.12.21	Repark Ltd	M/C	7.99	Printing & Stationery - Planner
20.12.21	Trooli	D/D	78.00	Admin & Misc - Broadband
29.12.21	Castle Water	D/D	33.79	The Greens - Water supply
29.12.21	EDF	D/D	7.00	The Greens - Electricity
29.12.21	Veolia ES UK Plc	D/D	94.25	Town Hall - Waste
31.12.21	National Westminster Bank	549	75.00	Admin & Misc - Bank charges
31.12.21	Unity Trust Bank	67	18.00	Admin & Misc - Bank charges
	Total		38826.85	

<u>New Romney Town Council</u>				
<u>Summary of Payments (exc. VAT) - December 2021</u>				
Admin Salaries				4604.64
Caretaking Salaries				2242.68
Paye, NI & Student Loan				1216.57
Personnel Misc & Pensions				2466.34
Town Hall				942.61
Town Hall House				0.00
Mayor's Allowance				125.00
Printing & Stationery				175.59
Petty Cash				300.00
Office Equipment				702.57
Admin & Misc				7252.49
Reserve Funds - CHSPP, CHSPP Inc Xpns,				
Elections, Play & Misc Equip, Grants/Donations Rcv				13783.37
Sports Field & Maude Pavilion				0.00
Fairfield Road Recreation Ground				155.77
Allotments				206.00
The Greens				653.04
Flagstaff				58.00
Assembly Rooms				447.93
Community Hall				91.67
Amenities Misc				0.00
Planning				110.00
VAT				3292.58
Total				38826.85
<i>Prepared By: C T Morris BSc (Hons) MAAT</i>			<i>14th January 2022</i>	