

New Romney Town Council

Bank Reconciliation as at 28th February 2022

Amount (£)

Opening Balance as at 1 April 2021

1,256,960.43

Add Receipts to 28th February 2022

403,252.02

Sub Total

1,660,212.45

Subtract Payments to 28th February 2022

442,315.49

Closing Balance as at 28th February 2022

1,217,896.96

Met By:

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 28th February 2022

460,693.04

Lloyds Bank Business Account Balance at 28th February 2022

59,671.20

Unity Trust Account Balance at 28th February 2022

53,114.58

Nat West Current Account Balance at 28th February 2022

500.00

Less Outstanding Cheques/Transfers

7,534.86

Plus Outstanding Credits/Lodgements

0.00

-7,034.86

Total Bank Balance as at 28th February 2022

1,217,896.96

Difference

0.00

Outstanding Cheques/Transfers:

Outstanding Lodgements:

Chq No

Amount (£)

Amount (£)

15.9.21 250 Weweld 2209.92

28.9.21 268 Marsh Ac 150.00

8.11.21 296 BILT 10.20

10.1.22 300048 BILT 23.16

27.1.22 334 Hythe Town Band 300.00

4.2.22 M/C Sign Trade 27.78

16.2.22 M/C Amazon 30.61

17.2.22 M/C Amazon 34.74

22.2.22 M/C Amazon 24.99

23.2.22 M/C Amazon 14.99

23.2.22 M/C Hippobag 236.00

25.2.22 M/C Hippobag 150.00

25.2.22 M/C Amazon 62.99

25.2.22 M/C Fenland Leisure 47.00

28.2.22 M/C Amazon 15.96

14.2.22 9851 Ashe Alarms 456.00

14.2.22 9856 Mayor of Dartford 10.00

18.2.22 9859 Action with Comm 115.00

24.2.22 9861 Furley Page LLP 2194.80

24.2.22 9863 MPR IT 280.91

24.2.22 9864 Commercial Svcs 734.62

24.2.22 9865 Smith of Derby 180.00

24.2.22 9866 British Telecom 225.19

Total

7,534.86

Total

0.00

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	
			387915.90	46767.48	22163.27	11218.36	30011.79	8292.21	622.50	1383.00	488.90	2000.00	6819.48	40780.16	160735.79	41085.89	807.57	2470.41	3241.36	3947.65	596.75	3895.80	444.67	32.86	110.00	
1.2.22	British Gas	D/D	304.59												14.50											
1.2.22	British Gas	D/D	160.39					152.76							7.63											
2.2.22	Lloyds Bank	M/C	3.00										3.00													
2.2.22	Lloyds Bank	M/C	3.00										3.00													
2.2.22	EDF Energy	D/D	7.00												0.33				6.67							
2.2.22	EDF Energy	D/D	80.00					76.19							3.81											
2.2.22	EDF Energy	D/D	37.00												1.76							35.24				
8.12.21	Cheque Cancelled	000317	-50.00							-50.00																
4.2.22	Wicksteed Leisure Ltd	000335	28458.00												23715.00	4743.00										
4.2.22	Furley Page LLP	000336	5869.80											4037.50	854.00	978.30										
4.2.22	Smith & Derby Ltd	000337	662.40											552.00	110.40											
4.2.22	New Romney in Bloom	000338	500.00											500.00												
4.2.22	Maidstone Borough Council	000339	70.00							70.00																
4.2.22	MPR IT Solutions Ltd	000340	289.20											241.00	48.20											
4.2.22	M Coleman Arboricultural Service	000341	522.00												87.00		121.00	86.00	170.00	58.00						
4.2.22	Rolfes DIY LLP	000342	326.65					52.38						109.82	47.76				17.50	34.51	64.68					
4.2.22	Sign Trade Supplies Ltd	M/C	27.78												4.63					23.15						
11.2.22	Business Sream	D/D	32.18					32.18																		
14.2.22	Ashe Alarms Ltd	9851	456.00												76.00							380.00				
14.2.22	Commercial Services Trading Ltd	9852	83.44												13.91		34.77		34.76							
14.2.22	The Looker NewspaperLtd	9853	630.00											525.00	105.00											
14.2.22	Kent County Council	9854	482.03										401.69		80.34											
14.2.22	MPR IT Solutions Ltd	9855	2176.49											1813.74	362.75											
14.2.22	Mayor of Dartford's Charity Acc	9856	10.00							10.00																
14.2.22	Salaries M11	F/P	6771.37	4494.49	2242.68									34.20												
15.2.22	British Gas	D/D	179.51					170.97							8.54											
15.2.22	British Gas	D/D	418.94												69.82							349.12				
16.2.22	Tonbridge & Malling B C	9857	44.00							44.00																
16.2.22	Invicta Arboriculture	9858	525.00					75.00									225.00	75.00			75.00	75.00				
16.2.22	Packitsafe Ltd	M/C	30.61												5.10											
17.2.22	Amazon	M/C	34.74												5.79											
18.2.22	Amazon	M/C	24.99											20.82	4.17											
18.2.22	Action with Communities in RK	9859	115.00											115.00												
18.2.22	Stuart J. Daws & Co. Ltd	9860	599.00											499.17	99.83											
8.1.22	Book entry	M/C	0.00												4.34		-4.34									
21.2.22	Business Sream	D/D	158.31																			158.31				
22.2.22	JMS Enterprise	M/C	14.99								12.49				2.50											
23.2.22	Waste Management Systems Ltd	M/C	236.00												39.34					196.66						
23.2.22	Waste Management Systems Ltd	M/C	150.00												25.00					125.00						
23.2.22	EDF Energy	D/D	19.61					18.68							0.93											
23.2.22	EDF Energy	D/D	54.27												2.58							51.69				
24.2.22	Furley Page LLP	9861	2194.80												1829.00	365.80										
24.2.22	Cancelled - Spoiled	9862	0.00																							
24.2.22	MPR IT Solutions Ltd	9863	280.91														234.09									
24.2.22	Commercial Services Trading Ltd	9864	734.62																		612.18					
24.2.22	Smith of Derby Ltd	9865	180.00												150.00	30.00										
24.2.22	British Telecommunications Plsc	9866	225.19												187.66	37.53										
25.2.22	Safeguard Europe Ltd	M/C	62.99												10.50						52.49					
25.2.22	Online Playgrounds	M/C	47.00												7.83						39.17					
28.2.22	Eurotrade Ltd	M/C	15.96												13.30	2.66										
28.2.22	Trooli	D/D	78.00												65.00	13.00										
28.2.22	Veolia ES (UL) Plc	D/D	62.83					52.36							10.47											
14.2.22	New Romney Town Council N/W	9850	50000.00											50000.00												
14.2.22	New Romney Town Council Lloyds	-	-50000.00											-50000.00												
			0.00																							
			0.00																							
	Monthly Total		442315.49	51261.97	24405.95	11218.36	30011.79	8922.73	622.50	1457.00	555.85	2000.00	7221.17	49884.46	187133.79	48686.20	1028.23	3313.36	3327.36	4613.05	764.26	5299.93	444.67	32.86	110.00	
	Cummulative Total		442315.49																							

New Romney Town Council									
List of Payments (inc. VAT) February 2022									
1.2.22	British Gas	D/D	304.59	Assembly Rooms - Gas					
1.2.22	British Gas	D/D	160.39	Town Hall - Gas					
2.2.22	Lloyds Bank	MC	3.00	Admin & Misc - Bank charges					
2.2.22	Lloyds Bank	MC	3.00	Admin & Misc - Bank charges					
2.2.22	EDF Energy	D/D	7.00	The Greens - Electricity					
2.2.22	EDF Energy	D/D	80.00	Town Hall - Electricity					
2.2.22	EDF Energy	D/D	37.00	Assembly Rooms - Electricity					
8.12.21	Cheque Cancelled	000317	-50.00	Mayor's Allowance - Civic/charity event					
4.2.22	Wicksteed Leisure Ltd	000335	28458.00	Play & Misc/Capital Reserve - Slide unit					
4.2.22	Furley Page LLP	000336	5869.80	CHSPP Reserve/Admin & Misc - Legal fees					
4.2.22	Smith & Derby Ltd	000337	662.40	Public Clock - Service contract					
4.2.22	New Romney in Bloom	000338	500.00	Admin & Misc - Donation					
4.2.22	Maidstone Borough Council	000339	70.00	Mayor's Allowance - Civic/charity event					
4.2.22	MPR IT Solutions Ltd	000340	289.20	Admin & Misc - Licences					
4.2.22	M Coleman Arboricultural Service	000341	522.00	Grounds maintenance					
4.2.22	Rolfes DIY LLP	000342	326.65	Maint/cleaning mats, workwear, small tools, consumables					
4.2.22	Sign Trade Supplies Ltd	MC	27.78	The Greens - Maintenance materials					
11.2.22	Business Sream	D/D	32.18	Town Hall - Drainage					
14.2.22	Ashe Alarms Ltd	9851	456.00	Assembly Rooms - Alarm/emergency lighting inspections					
14.2.22	Commercial Services Trading Ltd	9852	83.44	The Greens/F F Rd Rec - Inspections					
14.2.22	The Looker NewspaperLtd	9853	630.00	Admin & Misc - Advertising					
14.2.22	Kent County Council	9854	482.03	Office Equipment - Shredder					
14.2.22	MPR IT Solutions Ltd	9855	2176.49	Admin & Misc - IT Licences					
14.2.22	Mayor of Dartford's Charity Acc	9856	10.00	Mayor's Allowance - Civic/charity event					
14.2.22	Salaries M11	F/P	6771.37	Admin Caretaking salaries & mileage allowance					
15.2.22	British Gas	D/D	179.51	Town Hall - Gas					
15.2.22	British Gas	D/D	418.94	Assembly Rooms - Gas					
16.2.22	Tonbridge & Malling B C	9857	44.00	Mayor's Allowance - Civic/charity event					
16.2.22	Invicta Arboriculture	9858	525.00	Tree inspections					
16.2.22	Packitsafe Ltd	MC	30.61	Printing & stationery					
17.2.22	Amazon	MC	34.74	Printing & stationery					
18.2.22	Amazon	MC	24.99	Admin & Misc - Small tooling					
18.2.22	Action with Communities in RK	9859	115.00	Admin & Misc - Subscriptions					
18.2.22	Stuart J. Daws & Co. Ltd	9860	599.00	Admin & Misc - Lawnmower					
8.1.22	Book entry	MC	0.00	VAT transfer					
21.2.22	Business Sream	D/D	158.31	Assembly Rooms - Drainage					
22.2.22	JMS Enterprise	MC	14.99	Printing & stationery					
23.2.22	Waste Management Systems Ltd	MC	236.00	The Greens - H&W site clearance					
23.2.22	Waste Management Systems Ltd	MC	150.00	The Greens - H&W site clearance					
23.2.22	EDF Energy	D/D	19.61	Town Hall - Electricity					
23.2.22	EDF Energy	D/D	54.27	Assembly Rooms - Electricity					
24.2.22	Furley Page LLP	9861	2194.80	Admin & Misc - Legal fees					
24.2.22	Cancelled - Spoiled	9862	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxx					
24.2.22	MPR IT Solutions Ltd	9863	280.91	Admin & Misc - IT Support/Licences					
24.2.22	Commercial Services Trading Ltd	9864	734.62	Fairfield Rd Rec - Play Area - Repairs & Maintenance					
24.2.22	Smith of Derby Ltd	9865	180.00	Admin & Misc - Public Clock - Repairs & Maintenance					
24.2.22	British Telecommunications Plsc	9866	225.19	Admin & Misc - Phone/internet					
25.2.22	Safeguard Europe Ltd	MC	62.99	The Greens - Toilets - Repairs & Maintenance					
25.2.22	Online Playgrounds	MC	47.00	The Greens - Play/Exercise Area - Repairs & Maint					
28.2.22	Eurotrade Ltd	MC	15.96	Admin & Misc - Small tooling					
28.2.22	Trooli	D/D	78.00	Admin & Misc - Phone/internet					
28.2.22	Veolia ES (UL) Plc	D/D	62.83	Town Hall - Waste					
14.2.22	New Romney Town Council N/W	9850	50000.00	Contra - Fund transfer from N/W to Lloyds					
14.2.22	New Romney Town Council Lloyds	-	-50000.00	Contra - Fund transfer from N/W to Lloyds					
			0.00						
	Total		54399.59						

New Romney Town Council				
Summary of Payments (exc. VAT) - February 2022				
Admin Salaries				4494.49
Caretaking Salaries				2242.68
Paye, NI & Student Loan				0.00
Personnel Misc & Pensions				0.00
Town Hall				630.52
Town Hall House				0.00
Mayor's Allowance				74.00
Printing & Stationery				66.95
Petty Cash				0.00
Office Equipment				401.69
Admin & Misc				9104.30
Reserve Funds - CHSPP Play & Miscellaneous				
Equipment				26398.00
Sports Field & Maude Pavilion				220.66
Fairfield Road Recreation Ground				842.95
Allotments				86.00
The Greens				665.40
Flagstaff				167.51
Assembly Rooms				1404.13
Community Hall				0.00
Amenities Misc				0.00
Planning				0.00
VAT				7600.31
Total				54399.59
Prepared By: C T Morris BSc (Hons) MAAT		6th April 2022		