

New Romney Town Council

Bank Reconciliation as at 31st October 2021

Amount (£)

Opening Balance as at 1 April 2021

1,256,960.43

Add Receipts to 31st October 2021

389,382.55

Sub Total

1,646,342.98

Subtract Payments to 31st October 2021

300,961.23

Closing Balance as at 31st October 2021

1,345,381.75

Met By:

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 31st October 2021

592,705.75

Lloyds Bank Business Account Balance at 31st October 2021

59,863.59

Unity Trust Account Balance at 31st October 2021

45,977.83

Nat West Current Account Balance at 31st October 2021

500.00

Less Outstanding Cheques/Transfers

5,697.42

Plus Outstanding Credits/Lodgements

579.00

-4,618.42

Total Bank Balance as at 31st October 2021

1,345,381.75

Difference

0.00

Outstanding Cheques/Transfers:

Outstanding Lodgements:

Chq No

Amount (£)

Amount (£)

15.9.21	250	Weweld	2209.92	15.10.21	Councillor	38.00
24.9.21	261	Margate	40.00	15.10.21	Councillor	38.00
28.9.21	265	Print Junc	202.20	15.10.21	Lydd TC	129.00
28.9.21	268	Marsh Ac	150.00	15.10.21	Tenterden TC	129.00
12.10.21	272	KALC	120.00	15.10.21	Winchelsea	114.00
12.10.21	275	M Colemar	558.00	15.10.21	Sandwich	91.00
28.10.21	285	E K Pipe	250.00	15.10.21	Councillor	40.00
28.10.21	286	Chubb	1054.96			
28.10.21	287	Marshpat	168.00			
28.10.21	288	MPR	193.81			
28.10.21	289	BT	225.19			
28.10.21	290	C Services	83.44			
20.10.21	M/C	Waste M	193.00			
20.10.21	M/C	Waste M	193.00			
28.10.21	M/C	Dothar UK	18.00			
28.10.21	M/C	OT Group	37.90			

Total

5,697.42

Total

579.00

New Romney Town Council

2021/2022 Receipts

F&GP Committee

October 2021

Date	Name	Ref.	Total	Total	Precept	Bank	VAT	Town	Grant	Use of	Misc	Contra	Reserve	Sports	Allot	The	Hut &	Flag	Ass	Comm	Way	Grant	Coney	Misc	
			Receipts	Banked		& Inv	Reclaim	Hall	Fun	T Hall			Funds	Field &	-ments	Greens	Winch	-staff	Rooms	Hall	leaves	Fun	Banks		
			378524.45	378524.45	361000.00	30.84	0.00	3298.80	0.00	0.00	12.15	2367.00	1410.66	600.00	1424.50	810.00	4203.00	0.00	417.50	2950.00	0.00	0.00	0.00	0.00	
6.10.21	Baby Seashells	F/P	550.00	550.00	c															550.00					
11.10.21	Shaw Rabson	D/D	579.80	579.80	c			579.80																	
5.10.21	National Westminster - NSIB	451	5.35	5.35	c	0.11							5.24												
1.10.21	MPFA	S/O	100.00	100.00	c								100.00												
1.10.21	Wing Surf Ltd	FPI	100.00	100.00	c										100.00										
13.10.21	Romney Marsh Morris	70784	250.00	250.00	c														250.00						
15.10.21	Councillor - Speakers Day	CHQ	38.00										38.00												
15.10.21	Councillor - Speakers Day	CHQ	38.00										38.00												
15.10.21	Lydd TC	CHQ	129.00										129.00												
15.10.21	Tenterden Town Council	CHQ	129.00										129.00												
15.10.21	Winchelsea	CHQ	114.00										114.00												
15.10.21	Sandwich	CHQ	91.00										91.00												
15.10.21	Councillor - Speakers Day	CSH	40.00										40.00												
20.10.21	Hut & Winch Tenant	18	354.17	354.17	c								300.00				54.17								
21.10.21	Allotment Tenant	6A	132.50	132.50	c								110.00		22.50										
22.10.21	GL HS NY Ltd	32	354.17	354.17	c								300.00				54.17								
27.10.21	Zurich Insurance	FPI	7250.00	7250.00	c						7250.00														
27.10.21	Zurich Insurance	FPI	518.40	518.40	c						518.40														
27.10.21	Hut & Winch Tenant	FPI	50.00	50.00	c								50.00												
28.10.21	Balance Bar	FPI	10.00	10.00	c						10.00														
28.10.21	Bakery 64	FPI	20.00	20.00	c						20.00														
29.10.21	National Westminster	451	4.71	4.71	c	4.71																			
	Monthly Total		10858.10	10279.10		0.00	4.82	0.00	579.80	0.00	0.00	7798.40	0.00	1344.24	100.00	22.50	100.00	108.34	0.00	250.00	550.00	0.00	0.00	0.00	
	Cummulative Total		389382.55	388803.55		361000.00	35.66	0.00	3878.60	0.00	0.00	7810.55	2367.00	2754.90	700.00	1447.00	910.00	4311.34	0.00	667.50	3500.00	0.00	0.00	0.00	
	Cross Cast		389382.55																						
			Prepared By: C T Morris BSc (Hons) MAAT 10th December 2021																						

New Romney Town Council			
List of Receipts (inc. VAT) - October 2021			
6.10.21	Baby Seashells	F/P	550.00
11.10.21	Shaw Rabson	D/D	579.80
5.10.21	National Westminster - NSIB	451	5.35
1.10.21	MPFA	S/O	100.00
1.10.21	Wing Surf Ltd	FPI	100.00
13.10.21	Romney Marsh Morris	70784	250.00
15.10.21	Councillor - Speakers Day	CHQ	38.00
15.10.21	Councillor - Speakers Day	CHQ	38.00
15.10.21	Lydd TC	CHQ	129.00
15.10.21	Tenterden Town Council	CHQ	129.00
15.10.21	Winchelsea	CHQ	114.00
15.10.21	Sandwich	CHQ	91.00
15.10.21	Councillor - Speakers Day	CSH	40.00
20.10.21	Hut & Winch Tenant	18	354.17
21.10.21	Allotment Tenant	6A	132.50
22.10.21	GL HS NY Ltd	32	354.17
27.10.21	Zurich Insurance	FPI	7250.00
27.10.21	Zurich Insurance	FPI	518.40
27.10.21	Hut & Winch Tenant	FPI	50.00
28.10.21	Balance Bar	FPI	10.00
28.10.21	Bakery 64	FPI	20.00
29.10.21	National Westminster	451	4.71
	Total		10858.10

Prepared By: C T Morris BSc (Hons) MAAT

10th December 2021

New Romney Town Council	
Summary of Receipts (exc. VAT) - October 2021	
Precept	0.00
Bank & Investment Interest	4.82
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Insurance Settlement/Licence Admin Fees	7798.40
Reserve Funds - CHSPP Incidental Exps, Confederation of CPs	
Allotment Gardens Deposits & Hut & Winch Site Deposits	1344.24
Sports Field & Maude Pavilion	100.00
Allotments - Rent	22.50
Contra	0.00
The Greens - Ice Cream Van	0.00
The Greens - Hardstanding	100.00
Hut & Winch - Rent	108.34
Assembly Rooms	250.00
Community Hall/Nursery	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
Total	10858.10

New Romney Town Council

2020/2021 Payments

October 2021

				Personnel Panel								F&GP Committee												Plan		
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	
			275684.51	28072.79	13192.35	5010.47	17955.24	4760.92	608.10	721.00	233.16	1100.00	5834.41	22018.04	133165.32	32545.80	803.23	1739.69	2223.17	2410.01	364.75	2545.45	353.00	27.61	0.00	
12.10.21	KALC	272	120.00												100.00	20.00										
12.10.21	Kent County Council	273	142.91										119.09			23.82										
12.10.21	Rolfes DIY LLP	274	277.55					28.66						158.86		46.18				33.21		10.64				
12.10.21	MColeman Arboricultural Service	275	558.00													93.00		121.00	86.00	200.00	58.00					
12.10.21	Broxap Limited	276	2122.80											1769.00		353.80										
12.10.21	S H Bureau Ltd	277	127.76											106.47		21.29										
12.10.21	Synergy CPC LLP	278	1200.00												1000.00	200.00										
12.10.21	MPR IT Solutions Ltd	279	285.60											238.00		47.60										
12.10.21	Cancelled	280	0.00																							
20.10.21	Cash	281	300.00									300.00														
12.10.21	Mayor of Tunbridge Wells	282	50.00							50.00																
12.10.21	Littlestone Golf Club	283	1570.00												1463.10	106.90										
12.10.21	K&S Catering	284	291.50												291.50											
13.10.21	Kent Pension Fund - M6	F/P	2404.39				2404.39																			
13.10.21	HMR&C - M6	F/P	1319.13			1319.13																				
4.10.21	Lloyds Bank	M/C	3.00											3.00												
4.10.21	Lloyds Bank	M/C	3.00											3.00												
12.10.21	Cheque rejected by bank	283	-1570.00												-1463.10	-106.90										
14.10.21	Potting Shed	F/P	32.50												32.50											
15.10.21	Salaries - M7	F/P	7114.26	4805.88	2242.68									65.70												
28.10.21	East Kent Piping Society	285	250.00												250.00											
28.10.21	Chubb Fire & Security Ltd	286	1054.96											879.13		175.83										
28.10.21	Marshpat	287	168.00					104.00						32.00								32.00				
28.10.21	MPR IT Solutions Ltd	288	193.81											161.51		32.30										
28.10.21	British Telecommunications plc	289	225.19											187.66		37.53										
28.10.21	Commercial Services TradingLtd	290	83.44													13.91		34.77		34.76						
29.10.21	Littlestone Golf Club	F/P	1570.00												1463.10	106.90										
29.10.21	Furley Page LLP	F/P	3957.60												3298.00	659.60										
20.10.21	Waste Management Systems Ltd	M/C	193.00													32.17				160.83						
20.10.21	Waste Management Systems Ltd	M/C	193.00													32.17				160.83						
28.10.21	Dothar UK	M/C	37.90								31.58					6.32										
28.10.21	OT Group Ltd	M/C	18.00								15.00					3.00										
1.10.21	FH&DC	D/D	499.00					499.00																		
1.10.21	FH&DC	D/D	195.00																						195.00	
14.10.21	British Gas	D/D	20.59					19.61								0.98										
20.10.21	Trooli	D/D	78.00											65.00		13.00										
28.10.21	EDF Energy	D/D	7.00													0.33										
28.10.21	EDF Energy	D/D	80.00					76.19								3.81										
28.10.21	EDF Energy	D/D	37.00													1.76								35.24		
28.10.21	Veolia ES -Uk Ltd	D/D	62.83					52.36								10.47										
			0.00																							
			0.00																							
			25276.72	4805.88	2242.68	1319.13	2404.39	779.82	0.00	50.00	46.58	300.00	119.09	3669.33	6435.10	1935.77	0.00	155.77	407.66	274.64	58.00	272.88	0.00	0.00	0.00	
	Monthly Total		300961.23	32878.67	15435.03	6329.60	20359.63	5540.74	608.10	771.00	279.74	1400.00	5953.50	25687.37	139600.42	34481.57	803.23	1895.46	2630.83	2684.65	422.75	2818.33	353.00	27.61	0.00	
	Cummulative Total																									

300961.23

Prepared By: C T Morris BSc (Hons) MAAT 10th December 2021

New Romney Town Council List of Payments (inc. VAT) October 2021				
12.10.21	KALC	272	120.00	Recruitment & Training Reserve Fund
12.10.21	Kent County Council	273	142.91	Office Equipment - Copiers/printers/scanners
12.10.21	Rolfes DIY LLP	274	277.55	Maint/cleaning mats, small tooling/cons, workwear/PPE
12.10.21	M Coleman Arboricultural Service	275	558.00	Grounds maintenance/waste clearance
12.10.21	Broxap Limited	276	2122.80	Admin & Misc - Contra - Commemorative bench
12.10.21	S H Bureau Ltd	277	127.76	Admin & Misc - Payroll outsourcing
12.10.21	Synergy CPC LLP	278	1200.00	C Hall/S Pav Project Reserve Fund
12.10.21	MPR IT Solutions Ltd	279	285.60	Admin & Misc - IT support/licenses
12.10.21	Cancelled	280	0.00	xx
20.10.21	Cash	281	300.00	Petty cash & postage
12.10.21	Mayor of Tunbridge Wells	282	50.00	Mayor's Allowance - Civic/charity event
12.10.21	Littlestone Golf Club	283	1570.00	Confederation Reserve Fund - Speakers Day
12.10.21	K&S Catering	284	291.50	Confederation Reserve Fund - Speakers Day
13.10.21	Kent Pension Fund - M6	F/P	2404.39	Personnel - Pension contributions
13.10.21	HMR&C - M6	F/P	1319.13	Personnel - Payroll deductions/contributions
4.10.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
4.10.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
12.10.21	Cheque rejected by bank	283	-1570.00	Confederation Reserve Fund - Speakers Day
14.10.21	Potting Shed	F/P	32.50	Confederation Reserve Fund - Speakers Day
15.10.21	Salaries - M7	F/P	7114.26	Personnel Panel - Admin & Caretaking salaries
28.10.21	East Kent Piping Society	285	250.00	Confederation Reserve Fund - Speakers Day
28.10.21	Chubb Fire & Security Ltd	286	1054.96	Admin & Misc - Town Hall - Alarm system
28.10.21	Marshpat	287	168.00	Town Hall/A Rooms & Admin & Misc - PAT Testing
28.10.21	MPR IT Solutions Ltd	288	193.81	Admin & Misc - IT support/licenses
28.10.21	British Telecommunications plc	289	225.19	Admin & Misc - Phone/internet
28.10.21	Commercial Services TradingLtd	290	83.44	Fairfield Rd Rec/The Greens - Inspections
29.10.21	Littlestone Golf Club	F/P	1570.00	Confederation Reserve Fund - Speakers Day
29.10.21	Furley Page LLP	F/P	3957.60	CHSPP Reserve Fund - Legal fees
20.10.21	Waste Management Systems Ltd	M/C	193.00	Allotment Gardens - Repairs & Maint - Skip hire
20.10.21	Waste Management Systems Ltd	M/C	193.00	Allotment Gardens - Repairs & Maint - Skip hire
28.10.21	Dothar UK	M/C	37.90	Printing & Stationery
28.10.21	OT Group Ltd	M/C	18.00	Printing & Stationery
1.10.21	FH&DC	D/D	499.00	Town Hall - Non domestic rates
1.10.21	FH&DC	D/D	195.00	Assembly Rooms - Non domestic rates
14.10.21	British Gas	D/D	20.59	Town Hall - Gas
20.10.21	Trooli	D/D	78.00	Admin & Misc - Broadband
28.10.21	EDF Energy	D/D	7.00	The Greens - Electricity
28.10.21	EDF Energy	D/D	80.00	Town Hall - Electricity
28.10.21	EDF Energy	D/D	37.00	Assembly Rooms - Electricity
28.10.21	Veolia ES - Uk Ltd	D/D	62.83	Town Hall - Waste
			0.00	
	Total		25276.72	

New Romney Town Council Summary of Payments (exc. VAT) - October 2021	
Admin Salaries	4805.88
Caretaking Salaries	2242.68
Paye, NI & Student Loan	1319.13
Personnel Misc & Pensions	2404.39
Town Hall	779.82
Town Hall House	0.00
Mayor's Allowance	50.00
Printing & Stationery	46.58
Petty Cash	300.00
Office Equipment	119.09
Admin & Misc	3669.33
Reserve Funds - CHSPP, Festive Lighting	
Confederation & General	6435.10
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	155.77
Allotments	407.66
The Greens	274.64
Flagstaff	58.00
Assembly Rooms	272.88
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	1935.77
Total	25276.72

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