New Romney Town Council — Revised

Bank Reconciliation as at 30th September 2021

			Amount (£)
Opening Balance as at 1 April 2021			1,256,960.43
Add	Receipts to 30th September 2021		378,524.45
Sub Total			1,635,484.88
Subtract	Payments to 30th September 2021		275,684.51
Closing Balance as at 30th September 2021			**1,359,800.37**
Met By:			
National savings Income Bond			651,453.00
Nat West Business Reserve Account Balance at 30th September 2021			592,545.31
Lloyds Bank Business Account Balance at 30th September 2021			75,248.72
Unity Trust Account Balance at 30th September 2021			46,227.20
Nat West Current Account Balance at 30th September 2021		500.00	
Less	Outstanding Cheques/Transfers	6,173.86	
Plus	Outstanding Credits/Lodgements	0.00	-5,673.86
Total Bank Balance as at 30th September 2021			**1,359,800.37**
		Difference	0.00

Outstanding Cheques/Transfers:				**Outstanding Lodgements:**	
	Chq No		**Amount (£)**		**Amount (£)**
8.9.21	244	KCC	30.00		
15.9.21	250	Weweld	2209.92		
21.9.21	255	GODG Co	24.00		
24.9.21	258	Sevenoaks	50.00		
24.9.21	259	Tenterden	80.00		
24.9.21	260	Faversham	30.00		
24.9.21	261	Margate	40.00		
24.9.21	262	LUNA	500.00		
24.9.21	263	HiKent	1000.00		
24.9.21	264	Auditor	879.70		
28.9.21	265	Print Junc	202.20		
28.9.21	266	H&W Tenant	250.00		
28.9.21	267	Sevenoaks	50.00		
28.9.21	68	Marsh Ac	150.00		
28.9.21	269	PPL PRS	31.27		
28.9.21	270	C Services	83.44		
28.9.21	271	MPR	279.96		
7.9.21	M/C	Parker	82.87		
9.9.21	M/C	Chelham	20.64		
10.9.21	M/C	Amazon	24.87		
10.9.21	M/C	Amazon	20.73		
10.9.21	M/C	SecureFix	37.00		
25.9.21	M/C	NR	6.39		
25.9.21	M/C	Amazon	4.93		
27.9.21	M/C	Schenzen	25.98		
27.9.21	M/C	Amazon	19.96		
2.8.21	228	Margate	40.00		
	Total		**6,173.86**	**Total**	**0.00**

Prepared by: Tracy Morris BSc (Hons) MAAT 9th December 2021

New Romney Town Council
2021/2022 Receipts
September 2021

F&GP Committee

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
			195262.07	195262.07		180500.00	25.68	0.00	2719.00	0.00	0.00	12.15	2367.00	356.74	500.00	1424.50	710.00	4008.00	0.00	239.00	2400.00	0.00	0.00	0.00	0.00
1.9.21	Maude Pavilion Facilities Assoc	S/O	100.00	100.00	c										100.00										
1.9.21	Wing Surf Ltd	F/P	100.00	100.00	c												100.00								
14.9.21	Deal Town Council	FPI	91.00	91.00	c									91.00											
15.9.21	Folkestone Town Council	BGC	91.00	91.00	c									91.00											
16.9.21	Romney Marsh Day Centre	FPI	25.50	25.50	c															25.50					
20.9.21	Dover Town Council	FPI	53.00	53.00	c									53.00											
21.9.21	New Romney Brownies	FPI	153.00	153.00	c															153.00					
27.9.21	Charter Trustees	FPI	129.00	129.00	c									129.00											
27.9.21	Hut & Winch Site Tenant	FPI	365.00	365.00	c									300.00				65.00							
28.9.21	Hythe Town Council	FPI	126.50	126.50	c									126.50											
29.9.21	Mayor of New Romney Charity	-	129.00		-									129.00											
29.9.21	Banked	CHQ		129.00	c																				
30.9.21	Hastings Council	BGC	129.00	129.00	c									129.00											
30.9.21	Hut & Winch Site Tenant	FPI	130.00	130.00	c													130.00							
6.9.21	National Westminster - NSIB	450	5.53	5.53	c		0.11							5.42											
30.9.21	National Westminster	450	5.05	5.05	c		5.05																		
6.9.21	FH&DC	BACS	180500.00	180500.00	c	180500.00																			
6.9.21	Seashells Nursery	F/P	550.00	550.00	c																550.00				
9.9.21	Shaw Rabson	BACS	579.80	579.80	c				579.80																
			0.00																						
			0.00																						
	Monthly Total		183262.38	183262.38		180500.00	5.16	0.00	579.80	0.00	0.00	0.00	0.00	1053.92	100.00	0.00	100.00	195.00	0.00	178.50	550.00	0.00	0.00	0.00	0.00
	Cummulative Total		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
	Cross Cast		378524.45			*Prepared By: C T Morris BSc (Hons) MAAT*					*4th November 2021*														

New Romney Town Council
List of Receipts (inc. VAT) - September 2021

1.9.21	Maude Pavilion Facilities Assoc	S/O	100.00	Maude Pavilion & Sportsfield - Lease rental
1.9.21	Wing Surf Ltd	F/P	100.00	The GreensHardstanding - Lease rental
14.9.21	Deal Town Council	FPI	91.00	Confederation Reserve Fund - Speakers Day
15.9.21	Folkestone Town Council	BGC	91.00	Confederation Reserve Fund - Speakers Day
16.9.21	Romney Marsh Day Centre	FPI	25.50	Assembly Rooms - Hire fees
20.9.21	Dover Town Council	FPI	53.00	Confederation Reserve Fund - Speakers Day
21.9.21	New Romney Brownies	FPI	153.00	Assembly Rooms - Hire fees
27.9.21	Charter Trustees	FPI	129.00	Confederation Reserve Fund - Speakers Day
27.9.21	Hut & Winch Site Tenant	FPI	365.00	Hut & Winch Site - Deposits & rent
28.9.21	Hythe Town Council	FPI	126.50	Confederation Reserve Fund - Speakers Day
29.9.21	Mayor of New Romney Charity	-	129.00	Confederation Reserve Fund - Speakers Day
30.9.21	Hastings Council	BGC	129.00	Confederation Reserve Fund - Speakers Day
30.9.21	Hut & Winch Site Tenant	FPI	130.00	hut & Winch Site - Rent
6.9.21	National Westminster - NSIB	450	5.53	CHSPP Incidental Expns Reserve/Bank & Investment Int.
30.9.21	National Westminster	450	5.05	Bank & Investment Interest
6.9.21	FH&DC	BACS	180500.00	Precept
6.9.21	Seashells Nursery	F/P	550.00	Community Hall (Nursery) - Lease rental
9.9.21	Shaw Rabson	BACS	579.80	Town Hhall House - Net rent
	Total		183262.38	

Prepared By: C T Morris BSc (Hons) MAAT *4th November 2021*

New Romney Town Council
Summary of Receipts (exc. VAT) - September 2021

Precept	180500.00
Bank & Investment Interest	5.16
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	0.00
Reserve Funds - CHSPP Inc Exps, H & W Deps & Confederation	1053.92
Sports Field & Maude Pavilion	100.00
Allotments - Rent	0.00
Contra	0.00
The Greens - IceCream Van	
The Greens - Hardstanding	100.00
Hut & Winch - Rent	195.00
Assembly Rooms	178.50
Community Hall/Nursery	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
Total	183262.38

New Romney Town Council
2020/2021 Payments
September 2021

Date	Payee	Ref:	Total		Personnel Panel: Admin Salaries	Care -taking Salaries	Paye, NI & Student Loan	Misc & Pensions	F&GP Committee: 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	Planning
			244958.44		23252.75	10949.67	3787.79	15503.59	4101.87	608.10	396.00	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
1.9.21	Kent County Playing Fields	240	20.00	c											20.00											
3.9.21	Synergy CPC LLP	9837	1200.00	c												1000.00	200.00									
3.9.21	Sweco UK Ltd	9838	3000.00	c												2500.00	500.00									
3.9.21	Guy Hollaway Architects Ltd	9839	3131.10	c												2609.25	521.85									
3.9.21	Confederation of Cinque Ports	9840	350.00	c											350.00											
3.9.21	M Coleman Arboricultural Service	9841	522.00	c													87.00		121.00	86.00	170.00	58.00				
3.9.21	Kwazar UK Ltd	9842	942.00	c											785.00		157.00									
3.9.21	The Computer People Ltd	9843	60.00	c											50.00		10.00									
1.9.21	FH&DC	D/D	195.00	c																			195.00			
1.9.21	FH&DC	D/D	499.00	c					499.00																	
8.9.21	G B Sport & Leisure U K Limited	241	273.42	c													45.57		113.92		113.93					
8.9.21	Playsafety Ltd	242	417.60	c													69.60		174.00		174.00					
8.9.21	Hawkinge Town Council	243	70.00	¢							70.00															
8.9.21	Kent County Council	244	30.00													30.00										
8.9.21	Commercial Services Trading	245	741.60	c													123.60		309.00		309.00					
8.9.21	Vision ICT Ltd	246	780.00	c											650.00		130.00									
8.9.21	MPR IT Solutions Ltd	247	192.00	c											160.00		32.00									
9.9.21	Kent Pension Fund - M5	F/P	2367.96	c				2367.96																		
9.9.21	HMR&C - M5	F/P	1222.68	c			1222.68																			
9.9.21	Allotment Tenant	248	54.00	c																54.00						
9.9.21	The Mayor's Charity (Tenterden)	249	75.00	c							75.00															
10.9.21	Salaries - M6	F/P	7156.11	c	4820.04	2242.68		83.69							9.70											
15.9.21	Weweld Services Ltd	250	2209.92													1841.60	368.32									
15.9.21	Rolfes DIY LLP	251	109.55	c											5.40		18.26		35.82		46.32		3.75			
15.9.21	Mtdrains Kent Ltd	252	126.00	c												105.00	21.00									
15.9.21	Kent County Council	253	270.26	c										225.22			45.04									
21.9.21	British Telecommunications plc	254	225.19	c											187.66		37.53									
21.9.21	The Great Outdoor Gym Company	255	24.00														4.00				20.00					
24.9.21	Cash	256	200.00	c									200.00													
24.9.21	Cancelled	257	0.00	-																						
24.9.21	Sevenoaks Disctrict Council	258	50.00								50.00															
24.9.21	Tenterden Town Council	259	80.00								80.00															
24.9.21	Faversam Town Council	260	30.00								30.00															
24.9.21	Margate Charter Trustees	261	40.00								40.00															
24.9.21	Light up New Romney	262	500.00	c											500.00											
24.9.21	Hi Kent	263	1000.00												1000.00											
24.9.21	Internal Auditor	264	879.70												879.70											
24.9.21	New Romney Town Council	9844	50000.00	c											50000.00											
24.9.21	New Romney Town Council	-	-50000.00	c											-50000.00											
7.9.21	J Parker Dutch Bulbs	M/C	82.87						10.00						26.44				26.43			10.00			10.00	
9.9.21	Cheltenham Mower Ltd	M/C	20.64												17.20		3.44									
10.9.21	Amazon	M/C	24.87												24.87											
10.9.21	Amazon - UTP	M/C	20.73												20.73											
10.9.21	SecureFix Direct Ltd	M/C	37.00														6.20		30.80							
25.9.21	N R Creations Ltd	M/C	6.39													5.32	1.07									
25.9.21	Amazon	M/C	4.93													4.11	0.82									
27.9.21	Shenzhen Feimier Garments Co	M/C	25.98												21.65		4.33									
8.9.21	Hawkinge Town Council CxD	243	-70.00	¢							-70.00															
27.9.21	Amazon - Autoculture Ltd	M/C	19.96												16.63		3.33									
2.9.21	Lloyds Bank	M/C	3.00	c											3.00											
2.9.21	Lloyds Bank	M/C	3.00	c											3.00											
14.9.21	EDF Energy	D/D	0.77	c													0.04						0.73			
16.9.21	British Gas	D/D	36.52	c					34.79								1.73									
20.9.21	Trooli	D/D	78.00	c											65.00		13.00									
24.9.21	Business Stream	D/D	74.57	c																			74.57			
28.9.21	Veolia	D/D	62.83	c					52.36								10.47									
29.9.21	EDF Energy	D/D	7.00	c													0.33				6.67					
29.9.21	EDF Energy	D/D	66.05	c					62.90								3.15									
29.9.21	EDF Energy	D/D	37.00	c													1.76						35.24			
30.9.21	National Westminster	536	75.00	c											75.00											
30.9.21	Unity Trust	063	18.00	c											18.00											
28.9.21	Print Junction Ltd	265	202.20													202.20										
28.9.21	Hut & Winch Site Tenant	266	250.00													250.00										
28.9.21	Sevenoaks District Council	267	50.00								50.00															
28.9.21	The Marsh Academy	268	150.00													150.00										
28.9.21	PPL PRS Ltd	269	31.27														5.21						26.06			
28.9.21	Commercial Services Trading	270	83.44														13.91		34.77		34.76					
28.9.21	MPR IT Solutions Ltd	271	279.96												233.30		46.66									
			0.00																							
	Monthly Total		30726.07		4820.04	2242.68	1222.68	2451.65	659.05	0.00	325.00	0.00	200.00	225.22	5122.28	8697.48	2486.22	0.00	845.74	140.00	874.68	68.00	335.35	0.00	10.00	0.00
	Cummulative Total		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

New Romney Town Council

List of Payments (inc. VAT) September 2021

1.9.21	Kent County Playing Fields	240	20.00	Admin & Misc - Subscription
3.9.21	Synergy CPC LLP	9837	1200.00	CHSPP Reserve - Professional fees
3.9.21	Sweco UK Ltd	9838	3000.00	CHSPP Reserve - Professional fees
3.9.21	Guy Hollaway Architects Ltd	9839	3131.10	CHSPP Reserve - Professional fees
3.9.21	Confederation of Cinque Ports	9840	350.00	Admin & Misc - Subscription
3.9.21	M Coleman Arboricultural Service	9841	522.00	Grounds Maintenance
3.9.21	Kwazar UK Ltd	9842	942.00	Admin & Misc - Watering equipment
3.9.21	The Computer People Ltd	9843	60.00	Admin & Misc - Remote IT support
1.9.21	FH&DC	D/D	195.00	Assembly Rooms - Non domestic rates
1.9.21	FH&DC	D/D	499.00	Town Hall - Non domestic rates
8.9.21	G B Sport & Leisure U K Limited	241	273.42	The Greens/Fairfield Rd Rec - Repairs & Maintenance
8.9.21	Playsafety Ltd	242	417.60	The Greens/Fairfield Rd Rec - Inspections
8.9.21	Hawkinge Town Council	243	70.00	Mayor's Allowance - Civic/charity event
8.9.21	Kent County Council	244	30.00	Festive Lighting Reserve Fund - Permit fee
8.9.21	Commercial Services Trading	245	741.60	The Greens/Fairfield Rd Rec - Sanitising - Covid-19
8.9.21	Vision ICT Ltd	246	780.00	Admin & Misc - Website hosting
8.9.21	MPR IT Solutions Ltd	247	192.00	Admin & Misc - Subscriptions/IT support
9.9.21	Kent Pension Fund - M5	F/P	2367.96	Personnel - Pension contributions
9.9.21	HMR&C - M5	F/P	1222.68	Personnel - Paye, Ni & S loan
9.9.21	Allotment Tenant	248	54.00	Allotment Gardens - Rent refund
9.9.21	The Mayor's Charity (Tenterden)	249	75.00	Mayor's Allowance - Civic/charity event
10.9.21	Salaries - M6	F/P	7156.11	Personnel - Departmental budgets
15.9.21	Weweld Services Ltd	250	2209.92	General Reserve Fund - StMF perimeter protection
15.9.21	Rolfes DIY LLP	251	109.55	Maintenance mats, small tooling, Covid 19 supplies
15.9.21	Mtdrains Kent Ltd	252	126.00	General Reserve Fund - Toilet block maintenance
15.9.21	Kent County Council	253	270.26	Office Equipment - Printer/copier/scanner lease rental
21.9.21	British Telecommunications plc	254	225.19	Admin & Misc - Phone/internet
21.9.21	The Great Outdoor Gym Company	255	24.00	The Greens - Repairs & maintenance
24.9.21	Cash	256	200.00	Petty Cash & Postage
24.9.21	Cancelled	257	0.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
24.9.21	Sevenoaks Disctrict Council	258	50.00	Mayor's Allowance - Civic/charity event
24.9.21	Tenterden Town Council	259	80.00	Mayor's Allowance - Civic/charity event
24.9.21	Faversam Town Council	260	30.00	Mayor's Allowance - Civic/charity event
24.9.21	Margate Charter Trustees	261	40.00	Mayor's Allowance - Civic/charity event
24.9.21	Light up New Romney	262	500.00	Admin & Misc - Grants/donations
24.9.21	Hi Kent	263	1000.00	Admin & Misc - Grants/donations
24.9.21	Internal Auditor	264	879.70	Admin & Misc - 2020/2021 audit fees
24.9.21	New Romney Town Council	9844	50000.00	Contra - Fund transfer
24.9.21	New Romney Town Council	-	-50000.00	Contra - Fund transfer
7.9.21	J Parker Dutch Bulbs	M/C	82.87	Departmental Budgets - Bulbs
9.9.21	Cheltenham Mower Ltd	M/C	20.64	Admin & Misc - Small tooling
10.9.21	Amazon	M/C	24.87	Admin & Misc - Small tooling
10.9.21	Amazon - UTP	M/C	20.73	Admin & Misc - Small tooling
10.9.21	SecureFix Direct Ltd	M/C	37.00	Fairfield Road Rec - Repairs & maintenance
25.9.21	N R Creations Ltd	M/C	6.39	Confederation Reserve Fund - Speakers Day
25.9.21	Amazon	M/C	4.93	Confederation Reserve Fund - Speakers Day
27.9.21	Shenzhen Feimier Garments Co	M/C	25.98	Admin & Misc - Workwear
8.9.21	Hawkinge Town Council CxD	243	-70.00	Mayor's Allowance - Civic/charity event cancelled
27.9.21	Amazon - Autoculture Ltd	M/C	19.96	Admin & Misc - Small tooling/consumbles
2.9.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
2.9.21	Lloyds Bank	M/C	3.00	Admin & Misc - Bank charges
14.9.21	EDF Energy	D/D	0.77	Assembly Rooms - Electricity
16.9.21	British Gas	D/D	36.52	Town Hall - Gas
20.9.21	Trooi	D/D	78.00	Admin & Misc - Phone/internet
24.9.21	Business Stream	D/D	74.57	Assembly Rooms - Drainage
28.9.21	Veolia	D/D	62.83	Town Hall - Waste
29.9.21	EDF Energy	D/D	7.00	The Greens - Electricity
29.9.21	EDF Energy	D/D	66.05	Town Hall - Electricity
29.9.21	EDF Energy	D/D	37.00	Assembly Rooms - Electricity
30.9.21	National Westminster	536	75.00	Admin & Misc - Bank charges
30.9.21	Unity Trust	063	18.00	Admin & Misc - Bank charges
28.9.21	Print Junction Ltd	265	202.20	Confederation Reserve Fund - Speakers Day
28.9.21	Hut & Winch Site Tenant	266	250.00	Hut & Winch Site Deposits Reserve Fund - Refund
28.9.21	Sevenoaks District Council	267	50.00	Mayor's Allowance - Civic/charity event
28.9.21	The Marsh Academy	268	150.00	Confederation Reserve Fund - Speakers Day
28.9.21	PPL PRS Ltd	269	31.27	Assembly Rooms - Licences
28.9.21	Commercial Services Trading	270	83.44	The Greens/Fairfield Rd Rec - Inspections
28.9.21	MPR IT Solutions Ltd	271	279.96	Admin & Misc - Subsciptions/IT support
			0.00	
	Total		30726.07	

Prepared By: C T Morris BSc (Hons) MAAT *9th December 2021*

New Romney Town Council

Summary of Payments (exc. VAT) - September 2021

Admin Salaries	4820.04
Caretaking Salaries	2242.68
Paye, NI & Student Loan	1222.68
Personnel Misc & Pensions	2451.65
Town Hall	659.05
Town Hall House	0.00
Mayor's Allowance	325.00
Printing & Stationery	0.00
Petty Cash	200.00
Office Equipment	225.22
Admin & Misc	5122.28
Reserve Funds - CHSPP, Festive Lighting	
Confederation & General	8697.48
Sports Field & Maude Pavilion	0.00
Fairfield Road Recreation Ground	845.74
Allotments	140.00
The Greens	874.68
Flagstaff	68.00
Assembly Rooms	335.35
Community Hall	0.00
Amenities Misc	10.00
Planning	0.00
VAT	2486.22
Total	30726.07

Prepared By: C T Morris BSc (Hons) MAAT *9th December 2021*