

## New Romney Town Council

### Bank Reconciliation as at 30th April 2022

Amount (£)

Opening Balance as at 1 April 2022

1,212,342.74

**Add** Receipts to 30th April 2022

1,318,455.68

Sub Total

2,530,798.42

**Subtract** Payments to 30th April 2022

36,540.66

**Closing Balance as at 30th April 2022**

**2,494,257.76**

#### **Met By:**

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 30th April 2022

607,996.53

Lloyds Bank Business Account Balance at 30th April 2022 1,187,505.34

**Less** Outstanding Cheques/Transfers

2,945.82 1,184,559.52

Unity Trust Account Balance at 30th April 2022

51,990.80

**Less** Outstanding Cheques/Transfers

0.00 51,990.80

Nat West Current Account Balance at 30th April 2022

500.00

**Less** Outstanding Cheques/Transfers

2,081.00 -1,581.00

**Less** Lloyds Bank Corporate Card Outstanding Transactions

-161.09

**Total Bank Balance as at 30th April 2022**

**2,494,257.76**

Difference

0.00

#### **Outstanding Cheques/Transfers:**

#### **Outstanding Lodgements:**

**Chq No**

**Amount (£)**

**Amount (£)**

15.9.21 250 Weweld 2209.92 Lloyds

28.9.21 268 Marsh Ac 150.00 Lloyds

8.11.21 296 BILT 10.20 Lloyds

14.4.22 9897 KALC 1986.00 Nat West

14.4.22 9899 M of Folk 35.00 Nat West

14.4.22 9900 M of Medway 60.00 Nat West

20.4.22 345 C Services 21.70 Lloyds

20.4.22 347 M of Deal 30.00 Lloyds

20.4.22 348 KCC 110.00 Lloyds

20.4.22 349 K M Media 414.00 Lloyds

13.4.22 M/C P Master 80.00 Lloyds Corporate Card

14.4.22 M/C Buschelli 25.98 Lloyds Corporate Card

14.4.22 M/C Amazon 22.22 Lloyds Corporate Card

21.4.22 M/C DailyBuy 32.89 Lloyds Corporate Card

**Total**

**5,187.91**

**Total**

**0.00**



## New Romney Town Council

## List of Receipts (inc. VAT) - April 2022

1.4.22	MPFA	S/O	100.00	Maude Pavilion & Sports Field - Rent				
1.4.22	Wing Surf Ltd	FPI	100.00	The Greens Hardstanding - Rent				
1.4.22	Allotment Plot Tenant	9A	69.00	Allotment Gardens - Rent				
4.4.22	Hut & Winch Site Hirer	26	150.00	Hut & Winch Site - Rent				
4.4.22	Hut & Winch Site Hirer	27	350.00	Hut & Winch Site - Rent				
5.4.22	Allotment Plot Tenant	1A	69.00	Allotment Gardens - Rent				
5.4.22	Allotment Plot Tenant	3A	69.00	Allotment Gardens - Rent				
6.4.22	Hut & Winch Site Hirer	31	150.00	Hut & Winch Site - Rent				
6.4.22	Hut & Winch Site Hirer	6	150.00	Hut & Winch Site - Rent				
6.4.22	Hut & Winch Site Hirer	5	150.00	Hut & Winch Site - Rent				
7.4.22	FH&DC	BACS	181776.50	Precept				
7.4.22	Baby Seashells	FPI	550.00	community Hall/Nursery - Rent				
11.4.22	Hut & Winch Site Hirer	18	150.00	Hut & Winch Site - Rent				
11.4.22	Allotment Plot Tenant	7B	69.00	Allotment Gardens - Rent				
11.4.22	Romney Marsh HCT	70807	60.00	Assembly Rooms - Hire fees				
11.4.22	Canterbury City Council	BGC	140.00	Mayor's Allowance - Cancelled civic/charity event				
11.4.22	Hut & Winch Site Hirer	8	150.00	Hut & Winch Site - Rent				
13.4.22	Assembly Rooms Hirer	70806	62.50	Assembly Rooms - Hire fees				
19.4.22	Allotment Plot Tenant	12B	69.00	Allotment Gardens - Rent				
19.4.22	Hut & Winch Site Hirer	14B	450.00	Hut & Winch Site - Deposit/Rent				
19.4.22	Hut & Winch Site Hirer	21	150.00	Hut & Winch Site - Rent				
19.4.22	Hut & Winch Site Hirer	9	150.00	Hut & Winch Site - Rent				
20.4.22	Allotment Plot Tenant	2A	69.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	9B	69.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	24	97.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	13A	69.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	22	124.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	8	124.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	31	10.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	10A	69.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	5A	69.00	Allotment Gardens - Rent				
1.4.22	Allotment Plot Tenant	17	97.00	Allotment Gardens - Rent				
6.4.22	Allotment Plot Tenant	18	97.00	Allotment Gardens - Rent				
7.4.22	Allotment Plot Tenant	20	97.00	Allotment Gardens - Rent				
1.4.22	Hut & Winch Site Hirer	4	150.00	Hut & Winch Site - Rent				
1.4.22	Hut & Winch Site Hirer	13	350.00	Hut & Winch Site - Rent				
1.4.22	Hut & Winch Site Hirer	2	310.00	Hut & Winch Site - Rent				
1.4.22	Hut & Winch Site Hirer	11	210.00	Hut & Winch Site - Rent				
4.4.22	Hut & Winch Site Hirer	1	150.00	Hut & Winch Site - Rent				
12.4.22	Hut & Winch Site Hirer	7	150.00	Hut & Winch Site - Rent				
20.4.22	1st New Romney Brownie Pack	70804	109.50	Assembly Rooms - Hire fees				
11.4.22	Shaw Rabson	BACS	579.80	Town Hall House - Net rent				
22.4.22	Furley Page LLP	TFR	1129000.00	CHSPNP - Land Sale Net Proceeds				
25.4.22	Allotment Plot Tenant	27	204.00	Allotment Gardens - Rent/Deposits				
25.4.22	Allotment Plot Tenant	15A	48.00	Allotment Gardens - Rent				
25.4.22	Hut & Winch Site Hirer	29	150.00	Hut & Winch Site - Rent				
26.4.22	Hut & Winch Site Hirer	37	150.00	Hut & Winch Site - Rent				
27.4.22	Allotment Plot Tenant	19B	204.00	Allotment Gardens - Rent/Deposits				
28.4.22	Allotment Plot Tenant	14	97.00	Allotment Gardens - Rent				
28.4.22	Hut & Winch Site Hirer	22	150.00	Hut & Winch Site - Rent				
5.4.22	Nat West Business Reserve - NSIB	457	276.64	C Proj Inc Expenses Reserve Fund/Bank & Investment Interest				
29.4.22	nat West Business Reserve	457	41.74	Bank & Investment Interest				
	Total		1318455.68					

New Romney Town Council

Summary of Receipts (exc. VAT) - April 2022

Precept	181776.50
Bank & Investment Interest	47.27
Town Hall House - Net Rent	579.80
Grant Funding	0.00
Use of Town Hall & Admin	0.00
Misc - Donation	140.00
Reserve Funds - CHSPNP, Cap Proj Inc Expns, Allot/H&W Deps	1129891.11
Sports Field & Maude Pavilion	100.00
Allotments - Rent	1569.00
Contra	0.00
The Greens - IceCream Van	100.00
The Greens - Hardstanding	
Hut & Winch - Rent	3470.00
Assembly Rooms	232.00
Community Hall/Nursery	550.00
Wayleaves	0.00
Grant Funding - Amenities	0.00
Coney Banks - Grazing Fees	0.00
VAT	0.00
Total	1318455.68

Prepared By: C T Morris BSc (Hons) MAAT 14th June 2022

New Romney Town Council

2022/2023 Payments

April 2022

				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	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.22	Folkestone & Hythe District Council	D/D	499.00	c				499.00																		
1.4.22	Folkestone & Hythe District Council	D/D	191.10	c																						191.10
4.4.22	Lloyds Bank Master Card	MC	3.00	c										3.00												
4.4.22	Lloyds Bank Master Card	MC	3.00	c										3.00												
8.4.22	EDF	D/D	73.12	c												3.48										69.64
8.4.22	EDF	D/D	20.21	c												0.96				19.25						
13.4.22	Salaries	F/P	7204.02	c	5440.60	1487.05	203.47							72.90												
13.4.22	British Gas	D/D	330.50	c												15.73										314.77
13.4.22	British Gas	D/D	142.17	c				135.40								6.77										
14.4.22	M Coleman Arboricultural Service	9898	1062.00	c												177.00	350.00	171.00	86.00	220.00	58.00					
14.4.22	Mayor of Folkestone's Charity Fund	9899	35.00	c						35.00																
14.4.22	Mayor of Medway's Charity	9900	60.00	c						60.00																
14.4.22	Folkestone & Hythe District Council	9901	7740.00	c											6450.00	1290.00										
14.4.22	The Looker Newspaper Ltd	9902	288.00	c											240.00	48.00										
14.4.22	Rolfes DIY LLP	9903	136.29	c				92.73						7.36			7.89								5.62	
14.4.22	MPR IT Solutions Ltd	9904	289.20	c										241.00												
14.4.22	T Bourne & Son Ltd	9905	797.95	c										677.95												
14.4.22	Allotment Gardens Tenant	9906	110.00	c											110.00											
14.4.22	B E Ames Ltd	9907	7500.00	c										6250.00		1250.00										
14.4.22	Allotment Gardens Tenant	9908	110.00	c											110.00											
19.4.22	British Telecommunications	9909	245.77	c										204.81		40.96										
20.4.22	Romney Marsh Morris	000344	250.00	c											250.00											
20.4.22	Commercial Services Trading Ltd	000345	21.70	c												3.62		9.04		9.04						
20.4.22	RM Area Internal Drainage Board	000346	33.02	c															33.02							
20.4.22	Mayor of Deal's Civic Charity	000347	30.00	c						30.00																
20.4.22	Kent County Council	000348	110.00	c						110.00																
20.4.22	KM Media Group Ltd	000349	414.00	c											345.00	69.00										
20.4.22	Cancelled - Spoiled	000350	0.00	-																						
28.4.22	Veolia ES UK Plc	D/D	62.83	c				52.36								10.47										
13.4.22	Paintmaster 2000 Ltd	MC	80.00	c												13.34		66.66								
14.4.22	Buschelli Ltd	MC	25.98	c												4.34		21.64								
14.4.22	Amazon	MC	22.22	c										18.52		3.70										
21.4.22	DAILYBUY LTD	MC	32.89	c										27.41		5.48										
19.4.22	SH Bureau Ltd	9910	147.42	c										122.85		24.57										
26.4.22	Folkestone & Hythe District Council	D/D	6484.27	c											6484.27											
14.4.22	KALC	9987	1986.00	c										1655.00	331.00											
	Monthly Total		36540.66		5440.60	1487.05	0.00	203.47	779.49	0.00	235.00	0.00	0.00	9283.80	13989.27	3489.31	357.89	268.34	119.02	248.29	58.00	581.13	0.00	0.00	0.00	0.00
	Cumulative Total		36540.66		5440.60	1487.05	0.00	203.47	779.49	0.00	235.00	0.00	0.00	9283.80	13989.27	3489.31	357.89	268.34	119.02	248.29	58.00	581.13	0.00	0.00	0.00	0.00
	Cross Cast		36540.66																							

Prepared By: C T Morris BSc (Hons) MAAT 30th June 2022

New Romney Town Council				
List of Payments (inc. VAT) April 2022				
1.4.22	Folkestone & Hythe District Council	D/D	499.00	Town Hall - Non-domestic rates
1.4.22	Folkestone & Hythe District Council	D/D	191.10	Assembly Rooms - Non-domestic rates
4.4.22	Lloyds Bank Master Card	M/C	3.00	Admin & Misc - Bank charges
4.4.22	Lloyds Bank Master Card	M/C	3.00	Admin & Misc - Bank charges
8.4.212	EDF	D/D	73.12	Assembly Rooms - Electricity
8.4.22	EDF	D/D	20.21	The Greens - Electricity
13.4.22	Salaries	F/P	7204.02	Admin/Caretaking/Civic Salaries & Bus mileage
13.4.22	British Gas	D/D	330.50	Assembly Rooms - Gas
13.4.22	British Gas	D/D	142.17	Town Hall - Gas
14.4.22	M Coleman Arboricultural Service	9898	1062.00	Grounds Maintenanc/Weed Killing/Tree Works
14.4.22	Mayor of Folkestone's Charity Fund	9899	35.00	Mayor's Allowance - Civic/charity event
14.4.22	Mayor of Medway's Charity	9900	60.00	Mayor's Allowance - Civic/charity event
14.4.22	Folkestone & Hythe District Council	9901	7740.00	General Reserve Fund - Toilets
14.4.22	The Looker Newspaper Ltd	9902	288.00	Recruitment & Training Reserve Fund - Job advert
14.4.22	Rolfes DIY LLP	9903	136.29	Maintenance/cleaning materials & small tooling/cons
14.4.22	MPR IT Solutions Ltd	9904	289.20	Admin & Misc - IT support/licences
14.4.22	T Bourne & Son Ltd	9905	797.95	Admin & Misc - Furniture removal/storage
14.4.22	Allotment Gardens Tenant	9906	110.00	Allotment Gardens Deposits Reserve Fund - Dep refund
14.4.22	B E Ames Ltd	9907	7500.00	Contra - Town Hall - Insurance works
14.4.22	Allotment Gardens Tenant	9908	110.00	Allotment Gardens Deposits Reserve Fund - Dep refund
19.4.22	British Telecommunications	9909	245.77	Admin & Misc - Phone/internet
20.4.22	Romney Marsh Morris	000344	250.00	Festivities Reserve Fund - Jubilee celebrations
20.4.22	Commercial Services Trading Ltd	000345	21.70	Fairfield Road Rec/The Greens - Inspections
20.4.22	RM Area Internal Drainage Board	000346	33.02	Allotment Gardens - Drainage
20.4.22	Mayor of Deal's Civic Charity	000347	30.00	Mayor's Allowance - Civic/charity event
20.4.22	Kent County Council	000348	110.00	Mayor's Allowance - Civic/charity event
20.4.22	KM Media Group Ltd	000349	414.00	Recruitment & Training Reserve Fund - Job advert
20.4.22	Cancelled - Spoiled	000350	0.00	xx
28.4.22	Veolia ES UK Plc	D/D	62.83	Town Hall - Waste
13.4.22	Paintmaster 2000 Ltd	M/C	80.00	Fairfield Road Rec - Repars & maintenance
14.4.22	Buschelli Ltd	M/C	25.98	Fairfield Road Rec - Repars & maintenance
14.4.22	Amazon	M/C	22.22	Admin & Misc - Graffiti remover
21.4.22	DAILYBUY LTD	M/C	32.89	Admin & Misc - Certificate frames
19.4.22	SH Bureau Ltd	9910	147.42	Admin & Misc - Payroll outsourcing
26.4.22	Folkestone & Hythe District Council	D/D	6484.27	Town Council Elections Reserve Fund - By-election costs
14.4.22	KALC	9987	1986.00	Admin & Misc - Subscription
	Total		36540.66	

New Romney Town Council	
Summary of Payments (exc. VAT) - April 2022	
Admin Salaries	5440.60
Caretaking Salaries	1487.05
Paye, NI & Student Loan	0.00
Personnel Misc & Pensions	203.47
Town Hall	779.49
Town Hall House	0.00
Mayor's Allowance	235.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	0.00
Admin & Misc	9283.80
Reserve Funds - General Reserve, Allotment	
Deps, Festivities, Rec & Training, TC Elections	13989.27
Sports Field & Maude Pavilion	357.89
Fairfield Road Recreation Ground	268.34
Allotments	119.02
The Greens	248.29
Flagstaff	58.00
Assembly Rooms	581.13
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	3489.31
Total	36540.66
<i>Prepared By: C T Morris BSc (Hons) MAAT 30th June 2022</i>	