

New Romney Town Council

Bank Reconciliation as at 31st August 2022

				<u>Amount (£)</u>
Opening Balance as at 1 April 2022				1,212,342.74
<u>Add</u>	Receipts to 31st August 2022			1,345,711.21
Sub Total				2,558,053.95
<u>Subtract</u>	Payments to 31st August 2022			163,765.77
Closing Balance as at 31st August 2022				<u>2,394,288.18</u>
<u>Met By:</u>				
National savings Income Bond				651,453.00
Nat West Business Reserve Account Balance at 31st August 2022				606,063.92
Lloyds Bank Business Account Balance at 31st August 2022				1,079,816.79
<u>Less</u>	Outstanding Cheques/Transfers			395.00
Unity Trust Account Balance at 31st August 2022				56,951.26
<u>Less</u>	Outstanding Cheques/Transfers			0.00
Nat West Current Account Balance at 31st August 2022				500.00
<u>Less</u>	Outstanding Cheques/Transfers			0.00
<u>Less</u>	Lloyds Bank Corporate Card Outstanding Transactions			101.79
Total Bank Balance as at 31st August 2022				<u>2,394,288.18</u>
				Difference
				0.00
<u>Outstanding Cheques/Transfers:</u>				<u>Outstanding Lodgements:</u>
	<u>Chq No</u>		<u>Amount (£)</u>	<u>Amount (£)</u>
6.7.22	412	C Ports M	25.00	Lloyds
2.8.22	419	Mayor Bexley	150.00	Lloyds
2.8.22	424	Hawkinge TC	80.00	Lloyds
10.8.22	434	Sevenoaks DC	80.00	Lloyds
10.8.22	435	M of Medway	60.00	Lloyds
3.8.22	M/C	Bekhom	16.99	Corporate Card
4.8.22	M/C	System Hygiene	24.50	Corporate Card
5.8.22	M/C	Ideal 365	55.00	Corporate Card
8.8.22	M/C	Online Basket	5.30	Corporate Card
	Total		<u>496.79</u>	Total
				<u>0.00</u>

Prepared by: Tracy Morris BSc (Hons) MAAT 5th October 2022

New Romney Town Council
 2022/2023 Payments
 August 2022

				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	
			141808.32	21191.64	6953.09	4995.15	7472.91	4337.17	0.00	1608.80	228.80	300.00	931.50	21702.15	57076.57	8416.93	886.09	1888.52	417.03	1469.22	232.00	1689.75	0.00	11.00	0.00	
1.8.22	Trooli Ltd	D/D	78.00	c										65.00		13.00										
1.8.22	British Gas Business	D/D	32.13	c												1.53						30.60				
1.8.22	British Gas Business	D/D	16.43	c				15.65								0.78										
1.8.22	F&HDC	D/D	195.00	c																		195.00				
1.8.22	F&HDC	D/D	499.00	c				499.00																		
1.8.22	EDF Energy	D/D	10.00	c																10.00						
1.8.22	EDF Energy	D/D	47.00	c																		47.00				
2.8.22	The Looker Newspaper Ltd	414	120.00	c											100.00	20.00										
2.8.22	MPR IT Solutions Ltd	415	459.00	c										382.50		76.50										
2.8.22	Romney Marsh Carpets	416	560.40	c				467.00								93.40										
2.8.22	Eastwell Ironworks Ltd	417	129.60	c											108.00	21.60										
2.8.22	Mayor of Faversham's Charity	418	55.00	c						55.00																
2.8.22	Mayor's Charity Appeal Bexley	419	150.00	c						150.00																
2.8.22	Gravesham Borough Council	420	60.00	c						60.00																
2.8.22	SH Bureau Ltd	421	108.11	c									90.09			18.02										
2.8.22	Wicksteed Leisure Ltd	422	116.16	c												19.36		96.80								
2.8.22	GB Sport & Leisure Ltd	423	207.50	c												34.58		86.46		86.46						
2.8.22	Hawkinge Town Council	424	80.00	c						80.00																
2.8.22	Rolfes DIY LLP	425	213.61	c										113.60		28.94	9.75	11.07	29.25	3.18		17.82				
2.8.22	Cash	426	300.00	c								300.00														
2.8.22	M Coleman Arboricultural Svc	427	522.00	c												87.00		121.00	86.00	170.00	58.00					
10.8.22	Elysian Associates	428	900.00	c										750.00		150.00										
10.8.22	Cancelled - Spoiled	429	0.00	-																						
10.8.22	Ashford Outside Catering	430	434.00	c						434.00																
10.8.22	Kent County Council	431	85.12	c									70.93			14.19										
10.8.22	Broxap Ltd	432	2289.60	c										1908.00		381.60										
10.8.22	B E Ames Ltd	433	1068.00	c										890.00		178.00										
10.8.22	Sevenoaks District Council	434	80.00	c						80.00																
10.8.22	Mayor of Medway's Charity	435	60.00	c						60.00																
18.8.22	Business Stream	D/D	32.15	c				32.15																		
19.8.22	BritishTelecommunications plc	436	250.08	c										215.07		35.01										
26.8.22	EDF Energy	D/D	161.66	c				153.96								7.70										
30.8.22	Trooli Ltd	D/D	78.00	c										65.00		13.00										
30.8.22	Veolia ES UK plc	D/D	64.78	c				53.98								10.80										
31.8.22	Business Stream	D/D	69.62	c																		69.62				
31.8.22	EDF Energy	D/D	10.00	c																10.00						
31.8.22	EDF Energy	D/D	47.00	c																		47.00				
2.8.22	Lloyds Bank Master Card	MC	3.00	c										3.00												
2.8.22	Lloyds Bank Master Card	MC	3.00	c										3.00												
3.8.22	BEKHOM CO.LTD	MC	16.99	c									14.16			2.83										
4.8.22	System Hygiene	MC	24.50	c										20.42		4.08										
5.8.22	Ideal 365 Ltd	MC	55.00	c				22.92								9.16						22.92				
8.8.22	THE ONLINE BASKET LTD	MC	5.30	c												0.88										
15.8.22	AP Dante JK Roles (Liq)	FPO	2209.92	c																						
15.9.21	WeWeld - Chq cancelled	250	-2209.92	c																						
11.8.22	KCC/KPF - M4	FPO	2779.24	c			2779.24																			
11.8.22	HMR&C - M4	FPO	1773.68	c			1773.68																			
11.8.22	Ecoheat PH Ltd	FPO	110.00	c												18.33						91.67				
15.8.22	Salaries - M5	FPO	7757.99	c	4810.39	2605.90	242.25							99.45												
28.9.21	The Marsh Academy	268	-150.00	c												-150.00										
8.11.21	BILT Builders Merchants	296	-10.20	c												-1.70										
			0.00																							
			21957.45		4810.39	2605.90	1773.68	3021.49	1244.66	0.00	919.00	4.42	300.00	85.09	4605.13	58.00	1238.59	9.75	315.33	115.25	271.14	58.00	521.63	0.00	0.00	0.00
	Monthly Total		163765.77		26002.03	9558.99	6768.83	10494.40	5581.83	0.00	2527.80	233.22	600.00	1016.59	26307.28	57134.57	9655.52	895.84	2203.85	532.28	1740.36	290.00	2211.38	0.00	11.00	0.00
	Cummulative Total																									
	Cross Cast		163765.77																							

New Romney Town Council				
List of Payments (inc. VAT) August 2022				
1.8.22	Trooli Ltd	D/D	78.00	Admin & Misc - Internet
1.8.22	British Gas Business	D/D	32.13	Assembly Rooms - Gas
1.8.22	British Gas Business	D/D	16.43	Town Hall - Gas
1.8.22	F&HDC	D/D	195.00	Assembly Rooms - Non domestic rates
1.8.22	F&HDC	D/D	499.00	Town Hall - Non domestic rates
1.8.22	EDF Energy	D/D	10.00	The Greens - Electricity
1.8.22	EDF Energy	D/D	47.00	Assembly Rooms - Electricity
2.8.22	The Looker Newspaper Ltd	000414	120.00	Recruitment & Training Reserve - Advert
2.8.22	MPR IT Solutions Ltd	000415	459.00	Admin & Misc - It support/licences & phone
2.8.22	Romney Marsh Carpets	000416	560.40	Town Hall - Repairs & maintenance
2.8.22	Eastwell Ironworks Ltd	000417	129.60	Play & Misc Equipment Reserve - Tommy repair
2.8.22	Mayor of Faversham's Charity	000418	55.00	Mayor's Allowance - Civic/charity event
2.8.22	Mayor's Charity Appeal Bexley	000419	150.00	Mayor's Allowance - Civic/charity event
2.8.22	Gravesham Borough Council	000420	60.00	Mayor's Allowance - Civic/charity event
2.8.22	SH Bureau Ltd	421	108.11	Admin & Misc - Payroll outsourcing
2.8.22	Wicksteed Leisure Ltd	422	116.16	Fairfield Rd Rec - Repairs & maintenance
2.8.22	GB Sport & Leisure Ltd	423	207.50	FF Rd Rec/The Greens - Repairs & maintenance
2.8.22	Hawkinge Town Council	424	80.00	Mayor's Allowance - Civic/charity event
2.8.22	Rolfes DIY LLP	425	213.61	Maint materials/s tooling & consumables
2.8.22	Cash	426	300.00	Petty cash & postage
2.8.22	M Coleman Arboricultural Svc	427	522.00	Grounds maintenance
10.8.22	Elysian Associates	428	900.00	Admin 7 Misc - Professional services
10.8.22	Cancelled - Spoiled	429	0.00	xx
10.8.22	Ashford Outside Catering	430	434.00	Mayor's Allowance - Country Fayre luncheon
10.8.22	Kent County Council	431	85.12	Office Equipment - Photocopiers/printers/scanners
10.8.22	Broxap Ltd	432	2289.60	Contra - Commemorative bench
10.8.22	B E Ames Ltd	433	1068.00	contra - Commemorative bench siting
10.8.22	Sevenoaks District Council	434	80.00	Mayor's Allowance - Civic/charity event
10.8.22	Mayor of Medway's Charity	435	60.00	Mayor's Allowance - Civic/charity event
18.8.22	Business Stream	D/D	32.15	Town Hall - Water
19.8.22	BritishTelecommunications plc	436	250.08	Admin & Misc - Phone/internet
26.8.22	EDF Energy	D/D	161.66	Town Hall - Electricity
30.8.22	Trooli Ltd	D/D	78.00	Admin & Misc - Internet
30.8.22	Veolia ES UK plc	D/D	64.78	Town Hall - Waste
31.8.22	Business Stream	D/D	69.62	Assembly Rooms - Water
31.8.22	EDF Energy	D/D	10.00	The Greens - Electricity
31.8.22	EDF Energy	D/D	47.00	Assembly Rooms - Electricity
2.8.22	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges
2.8.22	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges
3.8.22	BEKHOM CO.LTD	MC	16.99	Office Equipment - Switched extension lead
4.8.22	System Hygiene	MC	24.50	Admin & Misc - Small tooling/cons - Litter hoops
5.8.22	Ideal 365 Ltd	MC	55.00	T Hall/A Rooms - Cleaning/hygiene supplies
8.8.22	THE ONLINE BASKET LTD	MC	5.30	Printing & Stationery - Dividers
15.8.22	AP Dante JK Roles (Liq)	FPO	2209.92	Contra
15.9.21	WeWeld - Chq cancelled	250	-2209.92	Contra
11.8.22	KCC/KPF - M4	FPO	2779.24	Personnel - Pension contributions
11.8.22	HMR&C - M4	FPO	1773.68	Personnel - Payroll contributions/deductions
11.8.22	Ecoheat PH Ltd	FPO	110.00	Assembly Rooms - Landlords gas safety inspection
15.8.22	Salaries - M5	FPO	7757.99	Admin/Caretaking/Civic Salaries & Bus mileage
28.9.21	The Marsh Academy	268	-150.00	Confederation Reserve Fund - Speakers Day
8.11.21	BILT Builders Merchants	296	-10.20	The Greens - Repairs & maintenance
			0.00	
	Total		21957.45	

New Romney Town Council	
Summary of Payments (exc. VAT) - August 2022	
Admin Salaries	4810.39
Caretaking Salaries	2605.90
Paye, NI & Student Loan	1773.68
Personnel Misc & Pensions	3021.49
Town Hall	1244.66
Town Hall House	0.00
Mayor's Allowance	919.00
Printing & Stationery	4.42
Petty Cash	300.00
Office Equipment	85.09
Admin & Misc	4605.13
Reserve Funds - Rec & Training, Play & Misc	
Equipment	58.00
Sports Field & Maude Pavilion	9.75
Fairfield Road Recreation Ground	315.33
Allotments	115.25
The Greens	271.14
Flagstaff	58.00
Assembly Rooms	521.63
Community Hall	0.00
Amenities Misc	0.00
Planning	0.00
VAT	1238.59
Total	21957.45

Prepared By: C T Morris BSc (Hons) MAAT 5th October 2022