

<b><u>New Romney Town Council</u></b>						
<b><u>Bank Reconciliation as at 31st January 2023</u></b>						
						<b><u>Amount (£)</u></b>
<b>Opening Balance as at 1 April 2022</b>						1,212,342.74
<b><u>Add</u></b>	Receipts to 31st January 2023					1,582,852.15
Sub Total						2,795,194.89
<b><u>Subtract</u></b>	Payments to 31st January 2023					355,223.47
<b>Closing Balance as at 31st January 2023</b>						<b>2,439,971.42</b>
<b><u>Met By:</u></b>						
National savings Income Bond						651,453.00
Nat West Business Reserve Account Balance at 31st January 2023						751,798.60
Lloyds Bank Business Account Balance at 31st January 2023					968,800.33	
<b><u>Less</u></b>	Outstanding Cheques/Transfers				205.00	968,595.33
Unity Trust Account Balance at 31st January 2023					68,050.78	
<b><u>Less</u></b>	Outstanding Cheques/Transfers				0.00	68,050.78
Nat West Current Account Balance at 31st January 2023					500.00	
<b><u>Less</u></b>	Outstanding Cheques/Transfers				20.00	480.00
<b><u>Less</u></b>	Lloyds Bank Corporate Card Outstanding Transactions				406.29	-406.29
<b>Total Bank Balance as at 31st January 2023</b>						<b>2,439,971.42</b>
					Difference	0.00
<b><u>Outstanding Cheques/Transfers:</u></b>					<b><u>Outstanding Lodgements:</u></b>	
	<b><u>Chq No</u></b>		<b><u>Amount (£)</u></b>			<b><u>Amount (£)</u></b>
6.7.22	412	C Ports M	25.00	Lloyds		0.00
2.8.22	424	Hawkinge TC	80.00	Lloyds	<b>Total</b>	<b>0.00</b>
1.9.22	438	Ashford BC	50.00	Lloyds		
18.10.22	472	KCC	50.00	Lloyds		
21.11.22	9955	Hawkinge TC	20.00	Nat West		
5.1.23	M/C	Guild of M Bearers	10.00	Corporate Card		
5.1.23	M/C	Guild of M Bearers	10.00	Corporate Card		
10.1.23	M/C	Printfast	9.95	Corporate Card		
10.1.23	M/C	Dhothar	27.20	Corporate Card		
10.1.23	M/C	Amazon	20.86	Corporate Card		
11.1.23	M/C	RGS Kahlsa	8.66	Corporate Card		
11.1.23	M/C	Amazon	6.65	Corporate Card		
12.1.23	M/C	Red Alert	130.80	Corporate Card		
11.1.23	M/C	Qualtex	-8.81	Corporate Card		
11.1.23	M/C	StapleOffice	21.99	Corporate Card		
31.1.23	M/C	GeoXphere	162.00	Corporate Card		
31.1.23	M/C	Qualtex	6.99	Corporate Card		
	<b>Total</b>		<b>631.29</b>			

Prepared by: Tracy Morris BSc (Hons) MAAT 16th February 2023



New Romney Town Council

2022/2023 Payments

January 2023

Plan  
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Personnel Panel

F&GP Committee

Date	Payee	Ref.	Total	Personnel Panel				F&GP Committee														Plan ning			
				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
			316116.96	48496.80	21266.49	14007.32	20688.33	10601.08	1232.03	3467.32	368.23	1200.00	1476.02	42444.03	109146.27	23573.79	1337.13	3001.88	912.66	4531.63	633.96	5244.32	2351.67	136.00	0.00
3.1.23	FH&DC	D/D	195.00																						
3.1.23	FH&DC	D/D	499.00					499.00																	
3.1.23	Lloyds Bank Master Card	MC	3.00											3.00											
3.1.23	Lloyds Bank Master Card	MC	3.00											3.00											
3.1.23	Re-imbusement	9943	165.00													27.50				137.50					
3.1.23	PPL PRS Ltd	9944	228.05												59.00	38.01									
3.1.23	M Coleman Arboriculture	9945	450.00													75.00		121.00	26.00	170.00	58.00				
3.1.23	Kent County Council	9946	142.91									119.09				23.82									
3.1.23	Cancelled - Spoiled	9947	0.00																						
3.1.23	Kent County Council	9948	45.00							45.00															
3.1.23	MPR IT Solutions Ltd	9949	472.34													393.62									
3.1.23	Synergy CPC LLP	9950	2719.20														2266.00								
3.1.23	Ashford Outside Catering	9951	1044.00							1044.00															
3.1.23	NLC Nova Lift Co.Ltd	9952	340.33													283.61									
12.1.23	B E Ames Ltd	9953	996.00												830.00										
12.1.23	Tenterden Mayor's Charity	9954	24.00							24.00															
12.1.23	Hawkinge Town Council	9955	20.00							20.00															
12.1.23	Mayor of F'Sham Charity Fund	9956	90.00							90.00															
12.1.23	Sevenoak's Mayor's Chaity Acc	9957	35.00							35.00															
12.1.23	Rolfes DIY LLP	9958	79.83												66.56		13.27								
12.1.23	HMR&C - M9	FPI	1617.34				1617.34																		
12.1.23	KCC/KPF - M9	FPI	2489.12				2489.12																		
12.1.23	Salaries M10	FPI	7291.48	4559.86	2576.63	99.28									55.71										
18.1.23	Kent County Council	9959	85.12									70.93					14.19								
18.1.23	Weed Management Ltd	9960	849.11																						
18.1.23	Guy Hollaway Architects Ltd	9961	11025.00													9187.50	141.52			707.59					
18.1.23	Cancelled - Spoiled	9962	0.00																						
18.1.23	SH Bureau Ltd	9963	126.00											105.00		21.00									
20.1.23	Curry's PC World	FPI	7226.88													6022.40	1204.48								
23.1.23	EDF Energy Customers Ltd	D/D	15.19														1.20			13.99					
27.1.23	EDF Energy Customers Ltd	D/D	296.56					282.44									14.12								
27.1.23	EDF Energy Customers Ltd	D/D	125.25																					119.29	
30.1.23	Veolia ES (UK) Ltd	D/D	63.22					52.68									10.54								
31.1.23	Trooli	D/D	60.00											50.00		10.00									
2.11.22	BILT CxL Cheque - Lost	482	-11.71														-1.95			-4.88	-4.88				
19.12.22	Ecoheat Cxl Cheque - Lost	9939	-110.00														-18.33							-91.67	
5.1.23	Guild of Mace Bearers	MC	10.00											10.00											
5.1.23	Guild of Mace Bearers	MC	10.00											10.00											
10.1.23	Printfast Printing	MC	9.95								8.29						1.66								
10.1.23	Dhothar Shoes UK	MC	27.20								22.67						4.53								
10.1.23	Amazon	MC	20.86					8.69									3.48						8.69		
11.1.23	RGS Khalsa Ltd	MC	8.66								7.21						1.45								
11.1.23	Amazon	MC	6.65								5.54						1.11								
12.1.23	Red Alert Ltd	MC	130.80					109.00									21.80								
11.1.23	Qualtex UK Ltd	MC	-8.81											-7.34			-1.47								
11.1.23	Stapleoffice Ltd	MC	21.99								18.32						3.67								
31.1.23	GeoXphere Ltd	MC	162.00											135.00		27.00									
31.1.23	Qualtex UK Ltd	MC	6.99											5.82		1.17									
			0.00																						
			0.00																						
			39106.51	4559.86	2576.63	4205.74	0.00	951.81	0.00	1258.00	62.03	0.00	190.02	1943.98	17534.90	4236.87	707.59	116.12	21.12	321.49	58.00	454.02	-91.67	0.00	0.00
	Monthly Total		355223.47	53056.66	23843.12	18213.06	20688.33	11552.89	1232.03	4725.32	430.26	1200.00	1666.04	44388.01	126681.17	27810.66	2044.72	3118.00	933.78	4853.12	691.96	5698.34	2260.00	136.00	0.00
	Cummulative Total																								
	Cross Cast		355223.47																						

New Romney Town Council List of Payments (inc. VAT) January 2023				
3.1.23	FH&DC	D/D	195.00	Assembly Rooms - Non-domestic rates
3.1.23	FH&DC	D/D	499.00	Town Hall - Non-domestic rates
3.1.23	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges
3.1.23	Lloyds Bank Master Card	MC	3.00	Admin & Misc - Bank charges
3.1.23	Re-imburement	9943	165.00	The Greens - Skip hire
3.1.23	PPL PRS Ltd	9944	228.05	Ass Rooms/Festivities Reserve - PPL/PRS licences
3.1.23	M Coleman Arboriculture	9945	450.00	Grounds Maintenance
3.1.23	Kent County Council	9946	142.91	Office Equipment - Photocopiers
3.1.23	Cancelled - Spoiled	9947	0.00	xx
3.1.23	Kent County Council	9948	45.00	Mayor's Allow - Civic/charity event
3.1.23	MPR IT Solutions Ltd	9949	472.34	Admin & Misc - IT support/licences/VOIP phones
3.1.23	Synergy CPC LLP	9950	2719.20	CHSPNP Reserve - Prof fees
3.1.23	Ashford Outside Catering	9951	1044.00	Mayor's Allow - Xmas reception
3.1.23	NLC Nova Lift Co.Ltd	9952	340.33	Admin & Misc - Stairlift maint contract
12.1.23	B E Ames Ltd	9953	996.00	Admin & Misc - Contra - Comm bench installation
12.1.23	Tenterden Mayor's Charity	9954	24.00	Mayor's Allow - Civic/charity event
12.1.23	Hawkinge Town Council	9955	20.00	Mayor's Allow - Civic/charity event
12.1.23	Mayor of F'Sham Charity Fund	9956	90.00	Mayor's Allow - Civic/charity event
12.1.23	Sevenoak's Mayor's Chaity Acc	9957	35.00	Mayor's Allow - Civic/charity event
12.1.23	Rolfes DIY LLP	9958	79.83	Admin & Misc - PPE/Small tooling
12.1.23	HMR&C - M9	FPI	1617.34	Personnel - Payroll deductions/contributions
12.1.23	KCC/KPF - M9	FPI	2489.12	Personnel - Pension deductions/contributions
12.1.23	Salaries M10	FPI	7291.48	Admin/Caretaking/Civic Salaries & Business mileage
18.1.23	Kent County Council	9959	85.12	Office Equipment - Photocopiers
18.1.23	Weed Management Ltd	9960	849.11	Maude Pavilion & Sports Field - Herbiciding
18.1.23	Guy Hollaway Architects Ltd	9961	11025.00	CHSPNP Reserve - Prof fees
18.1.23	Cancelled - Spoiled	9962	0.00	xx
18.1.23	SH Bureau Ltd	9963	126.00	Admin & Misc - Payroll outsourcing
20.1.23	Curry's PC World	FPI	7226.88	IT Replacement Reserve Fund - Ipads
23.1.23	EDF Energy Customers Ltd	D/D	15.19	The Greens - Electricity
27.1.23	EDF Energy Customers Ltd	D/D	296.56	Town Hall - Electricity
27.1.23	EDF Energy Customers Ltd	D/D	125.25	Assembly Rooms - Electricity
30.1.23	Veolia ES (UK) Ltd	D/D	63.22	Town Hall - Waste
31.1.23	Trooli	D/D	60.00	Admin & Misc - Internet
2.11.22	BILT CxL Cheque - Lost	482	-11.71	F Field Rd Rec/Allotments - Repairs & maintenance
19.12.22	Ecoheat CxI Cheque - Lost	9939	-110.00	Community Hall - Landlords gas safety certification
5.1.23	Guild of Mace Bearers	MC	10.00	Admin & Misc - Subscription
5.1.23	Guild of Mace Bearers	MC	10.00	Admin & Misc - Subscription
10.1.23	Printfast Printing	MC	9.95	Printing & Stationery - A3 paper
10.1.23	Dhothar Shoes UK	MC	27.20	Printing & Stationery - A4 paper
10.1.23	Amazon	MC	20.86	Town Hall/Assembly Rooms - Cleaning products
11.1.23	RGS Khalsa Ltd	MC	8.66	Printing & Stationery
11.1.23	Amazon	MC	6.65	Printing & Stationery
12.1.23	Red Alert Ltd	MC	130.80	Town Hall - CCTV contract
11.1.23	Qualtex UK Ltd	MC	-8.81	Admin & Misc - S tooling/consumables
11.1.23	Stapleoffice Ltd	MC	21.99	Printing & Stationery
31.1.23	GeoXphere Ltd	MC	162.00	Admin & Misc - Subscriptions
31.1.23	Qualtex UK Ltd	MC	6.99	Admin & Misc - S tooling/consumables
			0.00	
	Total		39106.51	

New Romney Town Council Summary of Payments (exc. VAT) - January 2023	
Admin Salaries	4559.86
Caretaking Salaries	2576.63
Paye, NI & Student Loan	4205.74
Personnel Misc & Pensions	0.00
Town Hall	951.81
Town Hall House	0.00
Mayor's Allowance	1258.00
Printing & Stationery	62.03
Petty Cash	0.00
Office Equipment	190.02
Admin & Misc	1943.98
Reserve Funds - IT Replacement, Festivities, CHSPNP,	17534.90
Sports Field & Maude Pavilion	707.59
Fairfield Road Recreation Ground	116.12
Allotments	21.12
The Greens	321.49
Flagstaff	58.00
Assembly Rooms	454.02
Community Hall	-91.67
Amenities Misc	0.00
Planning	0.00
VAT	4236.87
Total	39106.51

Prepared By: C T Morris BSc (Hons) MAAT 16th February 2023