

New Romney Town Council

Bank Reconciliation as at 31st July 2022

| | | | | <u>Amount (£)</u> |
|---|---|--|--------------|---------------------|
| Opening Balance as at 1 April 2022 | | | | 1,212,342.74 |
| Add | Receipts to 31st July 2022 | | | 1,336,016.28 |
| Sub Total | | | | 2,548,359.02 |
| Subtract | Payments to 31st July 2022 | | | 141,808.32 |
| Closing Balance as at 31st July 2022 | | | | 2,406,550.70 |
| Met By: | | | | |
| National savings Income Bond | | | | 651,453.00 |
| Nat West Business Reserve Account Balance at 31st July 2022 | | | | 605,466.15 |
| Lloyds Bank Business Account Balance at 31st July 2022 | | | 1,101,813.70 | |
| Less | Outstanding Cheques/Transfers | | 2,819.02 | 1,098,994.68 |
| Unity Trust Account Balance at 31st July 2022 | | | 50,442.88 | |
| Less | Outstanding Cheques/Transfers | | 0.00 | 50,442.88 |
| Nat West Current Account Balance at 31st July 2022 | | | 500.00 | |
| Less | Outstanding Cheques/Transfers | | 0.00 | 500.00 |
| Less | Lloyds Bank Corporate Card Outstanding Transactions | | 306.01 | -306.01 |
| Total Bank Balance as at 31st July 2022 | | | | 2,406,550.70 |
| | | | Difference | 0.00 |

Outstanding Cheques/Transfers:

| | <u>Chq No</u> | | <u>Amount (£)</u> | |
|---------|---------------|----------------|-------------------|----------------|
| 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 |
| 10.6.22 | 378 | BILT | 125.50 | Lloyds |
| 10.6.22 | 384 | Shrievalty Ass | 50.00 | Lloyds |
| 15.6.22 | 391 | KALC | 42.00 | Lloyds |
| 1.7.22 | 400 | Mayor of Med | 30.00 | Lloyds |
| 6.7.22 | 408 | Eastwell | 86.40 | Lloyds |
| 6.7.22 | 409 | Margate | 50.00 | Lloyds |
| 6.7.22 | 412 | C Ports M | 25.00 | Lloyds |
| 14.7.22 | 413 | Lady Mress | 40.00 | Lloyds |
| 4.7.22 | M/C | Azbags | 62.85 | Corporate Card |
| 6.7.22 | M/C | Apia | 3.19 | Corporate Card |
| 15.7.22 | M/C | Plasoreg | 12.99 | Corporate Card |
| 20.7.22 | M/C | THM | 54.60 | Corporate Card |
| 20.7.22 | M/C | Dhothar | 154.95 | Corporate Card |
| 21.7.22 | M/C | KPCM | 17.43 | Corporate Card |
| | Total | | 3,125.03 | |

Outstanding Lodgements:

| | <u>Amount (£)</u> |
|--------------|-------------------|
| Total | 0.00 |

New Romney Town Council

2022/2023 Receipts

July 2022

F&GP Committee

| Date | Name | Ref: | Total Receipts | Total Banked | Precept | Bank & Inv Int | VAT Reclaim -ed | Town Hall House | Grant Funding | 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 |
|---------|----------------------------|------|----------------|--------------|--|----------------|-----------------|-----------------|---------------|-----------------------|--------|---------|---------------|----------------------|--------------|------------|-------------|-------------|-----------|-----------|------------|----------------|-------------|------|
| | | | 1333395.45 | 1333395.45 | 181776.50 | 161.14 | 0.00 | 1721.40 | 0.00 | 216.00 | 782.05 | 2798.00 | 1137208.86 | 300.00 | 1852.00 | 100.00 | 4017.50 | 0.00 | 812.00 | 1650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.7.22 | MPFA | S/O | 100.00 | 100.00 | c | | | | | | | | | 100.00 | | | | | | | | | | |
| 1.7.22 | H&W Site tenant | FPI | 150.00 | 150.00 | c | | | | | | | | | | | | 150.00 | | | | | | | |
| 1.7.22 | H&W Site tenant | FPI | 375.00 | 375.00 | c | | | | | | | | 300.00 | | | | 75.00 | | | | | | | |
| 4.7.22 | Baby Seashells | FP | 550.00 | 550.00 | c | | | | | | | | | | | | | | | 550.00 | | | | |
| 8.7.22 | H&W Site tenant | FPI | 412.50 | 412.50 | c | | | | | | | | 300.00 | | | | 112.50 | | | | | | | |
| 11.7.22 | H&W Site tenant | FPI | 412.50 | 412.50 | c | | | | | | | | 300.00 | | | | 112.50 | | | | | | | |
| 14.7.22 | Romney Marsh Community Hub | FPI | 27.00 | 27.00 | c | | | | | | | | | | | | | | 27.00 | | | | | |
| 8.7.22 | H&W Site tenant | CSH | 150.00 | | | | | | | | | | | | | | 150.00 | | | | | | | |
| 14.7.22 | Banked | | | 150.00 | c | | | | | | | | | | | | | | | | | | | |
| 14.7.22 | H&W Site tenant | FPI | 87.50 | 87.50 | c | | | | | | | | | | | | 87.50 | | | | | | | |
| 28.7.22 | KWT | BGC | 40.50 | 40.50 | c | | | | | | | | | | | | | | | 40.50 | | | | |
| 5.7.22 | Nat West - NSIB | 460 | 267.72 | 267.72 | c | | 5.36 | | | | | | 262.36 | | | | | | | | | | | |
| 29.7.22 | Nat West | 460 | 48.11 | 48.11 | c | | 48.11 | | | | | | | | | | | | | | | | | |
| | Monthly Total | | 2620.83 | 2620.83 | | 0.00 | 53.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1162.36 | 100.00 | 0.00 | 0.00 | 687.50 | 0.00 | 67.50 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cumulative Total | | 1336016.28 | 1336016.28 | | 181776.50 | 214.61 | 0.00 | 1721.40 | 0.00 | 216.00 | 782.05 | 2798.00 | 1138371.22 | 400.00 | 1852.00 | 100.00 | 4705.00 | 0.00 | 879.50 | 2200.00 | 0.00 | 0.00 | 0.00 |
| | Cross Cast | | 1336016.28 | | | | | | | | | | 262.3656 | | | | | | | | | | | |
| | | | | | <i>Prepared By: C T Morris BSc (Hons) MAAT</i> | | | | | 15th September 2022 | | | | | | | | | | | | | | |

New Romney Town Council

List of Receipts (inc. VAT) - July 2022

| | | | | | | |
|---------|----------------------------|-----|---------|--------------------------------------|--|--|
| 1.7.22 | MPFA | S/O | 100.00 | Maude Pavilion & Sports Field - Rent | | |
| 1.7.22 | H&W Site tenant | FPI | 150.00 | Hut & Winch Site - Rent | | |
| 1.7.22 | H&W Site tenant | FPI | 375.00 | Hut & Winch Site - Rent & deposit | | |
| 4.7.22 | Baby Seashells | FP | 550.00 | Community Hall (Nursery) - Rent | | |
| 8.7.22 | H&W Site tenant | FPI | 412.50 | Hut & Winch Site - Rent & deposit | | |
| 11.7.22 | H&W Site tenant | FPI | 412.50 | Hut & Winch Site - Rent & deposit | | |
| 14.7.22 | Romney Marsh Community Hub | FPI | 27.00 | Assembly Rooms - Hire fees | | |
| 8.7.22 | H&W Site tenant | CSH | 150.00 | Hut & Winch Site - Rent | | |
| 14.7.22 | H&W Site tenant | FPI | 87.50 | Hut & Winch Site - Rent | | |
| 28.7.22 | KWT | BGC | 40.50 | Assembly Rooms - Hire fees | | |
| 5.7.22 | Nat West - NSIB | 460 | 267.72 | CHSPNP Inc Exps/Bank & Inv Interest | | |
| 29.7.22 | Nat West | 460 | 48.11 | Bank & Investment Interest | | |
| | | | 0.00 | | | |
| Total | | | 2620.83 | | | |

New Romney Town Council

Summary of Receipts (exc. VAT) - July 2022

| | |
|--|---------|
| Precept | 0.00 |
| Bank & Investment Interest | 53.47 |
| Town Hall House - Net Rent | 0.00 |
| Grant Funding | 0.00 |
| Use of Town Hall & Admin | 0.00 |
| Misc - Postage | 0.00 |
| Reserve Funds - CHSPNP Inc Expenses, H&W Site Deposits | 1162.36 |
| Sports Field & Maude Pavilion | 100.00 |
| Allotments - Rent | 0.00 |
| Contra | 0.00 |
| The Greens - Ice Cream Van | |
| The Greens - Hardstanding | 0.00 |
| Hut & Winch - Rent | 687.50 |
| Assembly Rooms | 67.50 |
| Community Hall/Nursery | 550.00 |
| Wayleaves | 0.00 |
| Grant Funding - Amenities | 0.00 |
| Coney Banks - Grazing Fees | 0.00 |
| VAT | 0.00 |
| Total | 2620.83 |

New Romney Town Council
2022/2023 Payments
July 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 | |
| | | | 97339.94 | 15612.02 | 4460.95 | 4995.15 | 7397.46 | 3550.85 | 0.00 | 1283.80 | 88.88 | 300.00 | 931.50 | 16948.23 | 29471.06 | 6949.20 | 389.94 | 1767.52 | 306.76 | 1289.22 | 174.00 | 1412.40 | 0.00 | 11.00 | 0.00 | |
| 1.7.22 | British Gas Business | D/D | 19.21 | | | | | 18.30 | | | | | | | | 0.91 | | | | | | | | | | |
| 1.7.22 | British Gas Business | D/D | 33.18 | | | | | | | | | | | | | 1.58 | | | | | | | | | | |
| 1.7.22 | Folkestone & Hythe DC | D/D | 195.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 1.7.22 | Folkestone & Hythe DC | D/D | 499.00 | | | | | 499.00 | | | | | | | | | | | | | | | | | | |
| 1.7.22 | EDF Energy | D/D | 10.00 | | | | | | | | | | | | | | | | | 10.00 | | | | | | |
| 1.7.22 | EDF Energy | D/D | 47.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 1.7.22 | Hut & Winch Tenant | 396 | 250.00 | | | | | | | | | | | | 250.00 | | | | | | | | | | | |
| 1.7.22 | Cancelled - Spoiled | 397 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 1.7.22 | Smith of Derby Ltd | 398 | 1395.36 | | | | | | | | | | | | 1162.80 | 232.56 | | | | | | | | | | |
| 1.7.22 | Mayoress of F'stone C Fund | 399 | 40.00 | | | | | | 40.00 | | | | | | | | | | | | | | | | | |
| 1.7.22 | Mayor of Medway's Charity | 400 | 30.00 | | | | | | 30.00 | | | | | | | | | | | | | | | | | |
| 1.7.22 | London Borough of | 401 | 929.70 | | | | | | | | | | | 929.70 | | | | | | | | | | | | |
| 1.7.22 | MPR IT Solutions Ltd | 402 | 522.20 | | | | | | | | | | | 435.17 | | 87.03 | | | | | | | | | | |
| 1.7.22 | South East Employers | 403 | 277.20 | | | | | | | | | | | 231.00 | | 46.20 | | | | | | | | | | |
| 6.7.22 | Vision ICT Ltd | 404 | 780.00 | | | | | | | | | | | 650.00 | | 130.00 | | | | | | | | | | |
| 6.7.22 | Rolfes DIY LLP | 405 | 221.40 | | | | | | | | | | | 76.89 | 18.01 | 36.85 | 76.15 | | 9.75 | | | | 3.75 | | | |
| 6.7.22 | M Coleman Arboricultural Svc | 406 | 1026.00 | | | | | | | | | | | | | 171.00 | 420.00 | 121.00 | 86.00 | 170.00 | 58.00 | | | | | |
| 6.7.22 | Rialtas Business Solutions Ltd | 407 | 3697.20 | | | | | | | | | | | 2283.00 | 798.00 | 616.20 | | | | | | | | | | |
| 6.7.22 | Eastwell Ironworks Ltd | 408 | 86.40 | | | | | | | | | | | | 72.00 | 14.40 | | | | | | | | | | |
| 6.7.22 | Margate Charter Trustees | 409 | 50.00 | | | | | | 50.00 | | | | | | | | | | | | | | | | | |
| 6.7.22 | Hythe Venetian Fete Society | 410 | 50.00 | | | | | | 50.00 | | | | | | | | | | | | | | | | | |
| 6.7.22 | Folkestone & Hythe DC | 411 | 90.00 | | | | | | 90.00 | | | | | | | | | | | | | | | | | |
| 6.7.22 | Cinque Ports Mayors Assoc | 412 | 25.00 | | | | | | 25.00 | | | | | | | | | | | | | | | | | |
| 14.7.22 | Lady Mayoress' Charity Cbury | 413 | 40.00 | | | | | | 40.00 | | | | | | | | | | | | | | | | | |
| 14.7.22 | Salaries - M4 | F/P | 8234.33 | 5579.62 | 2492.14 | | 75.45 | | | | | | | 87.12 | | | | | | | | | | | | |
| 14.7.22 | Roger De Haan Charitable Trust | F/P | 25000.00 | | | | | | | | | | | | 25000.00 | | | | | | | | | | | |
| 21.7.22 | Blakeney House Nurseries Ltd | F/P | 365.64 | | | | | | | | | | | | 304.70 | 60.94 | | | | | | | | | | |
| 4.7.22 | Lloyds Bank Master Card | MC | 3.00 | | | | | | | | | | | 3.00 | | | | | | | | | | | | |
| 4.7.22 | Lloyds Bank Master Card | MC | 3.00 | | | | | | | | | | | 3.00 | | | | | | | | | | | | |
| 4.7.22 | AZBAGS LTD | MC | 62.85 | | | | | | | | | | | 52.38 | | 10.47 | | | | | | | | | | |
| 6.7.22 | APIA STORE T/A MS RETAIL | MC | 3.19 | | | | | | | | | | | 2.66 | | 0.53 | | | | | | | | | | |
| 15.7.22 | Plastoreg Smidt - Eastlight | MC | 12.99 | | | | | | | | 10.82 | | | | | 2.17 | | | | | | | | | | |
| 20.7.22 | THM Furnishing - Ruby Deals | MC | 54.60 | | | | | 45.50 | | | | | | | | 9.10 | | | | | | | | | | |
| 20.7.22 | Dhothar UK - Eyes on Toes | MC | 154.95 | | | | | | | | 129.10 | | | | | 25.85 | | | | | | | | | | |
| 21.7.22 | KPCM Display Ltd | MC | 17.43 | | | | | | | | | | | | | 2.91 | | 14.52 | | | | | | | | |
| 28.7.22 | EDF Energy | D/D | 179.72 | | | | | 171.16 | | | | | | | | 8.56 | | | | | | | | | | |
| 28.7.22 | Veolia ES UK Ltd | D/D | 62.83 | | | | | 52.36 | | | | | | | | 10.47 | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 44468.38 | 5579.62 | 2492.14 | 0.00 | 75.45 | 786.32 | 0.00 | 325.00 | 139.92 | 0.00 | 0.00 | 4753.92 | 27605.51 | 1467.73 | 496.15 | 121.00 | 110.27 | 180.00 | 58.00 | 277.35 | 0.00 | 0.00 | 0.00 | |
| | Monthly Total | | 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 | |
| | Cummulative Total | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Cross Cast | | 141808.32 | | | | | | | | | | | | | | | | | | | | | | | |

Prepared By: C T Morris BSc (Hons) MAAT 15th September 2022

| New Romney Town Council List of Payments (inc. VAT) July 2022 | | | | |
|--|--------------------------------|-----|----------|--|
| 1.7.22 | British Gas Business | D/D | 19.21 | Town Hall - Gas |
| 1.7.22 | British Gas Business | D/D | 33.18 | Assembly Rooms - Gas |
| 1.7.22 | Folkestone & Hythe DC | D/D | 195.00 | Assembly Rooms - Non domestic rates |
| 1.7.22 | Folkestone & Hythe DC | D/D | 499.00 | Town Hall - Non domestic rates |
| 1.7.22 | EDF Energy | D/D | 10.00 | The Greens - Electricity |
| 1.7.22 | EDF Energy | D/D | 47.00 | Assembly Rooms - Electricity |
| 1.7.22 | Hut & Winch Tenant | 396 | 250.00 | Hut & Winch Site Deposits Reserve - Deposit refund |
| 1.7.22 | Cancelled - Spoiled | 397 | 0.00 | xx |
| 1.7.22 | Smith of Derby Ltd | 398 | 1395.36 | Play & Misc Equip Reserve - Public clock |
| 1.7.22 | Mayoress of F'stone C Fund | 399 | 40.00 | Mayor's Allowance - Civic/charity event |
| 1.7.22 | Mayor of Medway's Charity | 400 | 30.00 | Mayor's Allowance - Civic/charity event |
| 1.7.22 | | 401 | 929.70 | Admin & Misc - Internal audit fee |
| 1.7.22 | MPR IT Solutions Ltd | 402 | 522.20 | Admin & Misc - It Support, licences, phone |
| 1.7.22 | South East Employers | 403 | 277.20 | Admin & Misc - Subscriptions |
| 6.7.22 | Vision ICT Ltd | 404 | 780.00 | Admin & Misc - Website/email hosting |
| 6.7.22 | Rolfes DIY LLP | 405 | 221.40 | Maint materials, PPE, small tooling/consumables |
| 6.7.22 | M Coleman Arboricultural Svc | 406 | 1026.00 | Grounds maintenance & waste clearance |
| 6.7.22 | Rialtas Business Solutions Ltd | 407 | 3697.20 | Admin & Misc/R&T Reserve - A/C software & training |
| 6.7.22 | Eastwell Ironworks Ltd | 408 | 86.40 | Play & Misc Equip Reserve - Tommy repair (dep) |
| 6.7.22 | Margate Charter Trustees | 409 | 50.00 | Mayor's Allowance - Civic/charity event |
| 6.7.22 | Hythe Venetian Fete Society | 410 | 50.00 | Mayor's Allowance - Civic/charity event |
| 6.7.22 | Folkestone & Hythe DC | 411 | 90.00 | Mayor's Allowance - Civic/charity event |
| 6.7.22 | Cinque Ports Mayors Assoc | 412 | 25.00 | Mayor's Allowance - Civic/charity event |
| 14.7.22 | Lady Mayoress' Charity Cbury | 413 | 40.00 | Mayor's Allowance - Civic/charity event |
| 14.7.22 | Salaries - M4 | F/P | 8234.33 | Admin/Caretaking/Civic Salaries & Bus mileage |
| 14.7.22 | Roger De Haan Charitable Trust | F/P | 25000.00 | CHSPNP Grants & Donations Received Reserve |
| 21.7.22 | Blakeney House Nurseries Ltd | F/P | 365.64 | Festivities Reserve Fund - Queens green canopy |
| 4.7.22 | Lloyds Bank Master Card | MC | 3.00 | Admin & Misc - Bank charges |
| 4.7.22 | Lloyds Bank Master Card | MC | 3.00 | Admin & Misc - Bank charges |
| 4.7.22 | AZBAGS LTD | MC | 62.85 | Admin & Misc - Workwear |
| 6.7.22 | APIA STORE T/A MS RETAIL | MC | 3.19 | Admin & Misc - First aid supplies |
| 15.7.22 | Plastoreg Smidt - Eastlight | MC | 12.99 | Printing & Stationery - Stationery |
| 20.7.22 | THM Furnishing - Ruby Deals | MC | 54.60 | Town Hall - Repairs & Maintenance |
| 20.7.22 | Dhothar UK - Eyes on Toes | MC | 154.95 | Printing & Stationery - Stationery |
| 21.7.22 | KPCM Display Ltd | MC | 17.43 | Allotments - Signage |
| 28.7.22 | EDF Energy | D/D | 179.72 | Town Hall - Electricity |
| 28.7.22 | Veolia ES UK Ltd | D/D | 62.83 | Town Hall - Waste |
| | Total | | 44468.38 | |

| New Romney Town Council Summary of Payments (exc. VAT) - July 2022 | |
|---|----------|
| Admin Salaries | 5579.62 |
| Caretaking Salaries | 2492.14 |
| Paye, NI & Student Loan | 0.00 |
| Personnel Misc & Pensions | 75.45 |
| Town Hall | 786.32 |
| Town Hall House | 0.00 |
| Mayor's Allowance | 325.00 |
| Printing & Stationery | 139.92 |
| Petty Cash | 0.00 |
| Office Equipment | 0.00 |
| Admin & Misc | 4753.92 |
| Reserve Funds - Rec & Training, H&W Deps, | |
| Play & Misc Equip ,CHSPNP Grants & Festivities | 27605.51 |
| Sports Field & Maude Pavilion | 496.15 |
| Fairfield Road Recreation Ground | 121.00 |
| Allotments | 110.27 |
| The Greens | 180.00 |
| Flagstaff | 58.00 |
| Assembly Rooms | 277.35 |
| Community Hall | 0.00 |
| Amenities Misc | 0.00 |
| Planning | 0.00 |
| VAT | 1467.73 |
| Total | 44468.38 |

Prepared By: C T Morris BSc (Hons) MAAT 15th September 2022