

New Romney Town Council

Bank Reconciliation as at 30th June 2022

Amount (£)

Opening Balance as at 1 April 2022

1,212,342.74

Add Receipts to 30th June 2022

1,333,395.45

Sub Total

2,545,738.19

Subtract Payments to 30th June 2022

97,339.94

Closing Balance as at 30th June 2022

2,448,398.25

Met By:

National savings Income Bond

651,453.00

Nat West Business Reserve Account Balance at 30th June 2022

605,646.26

Lloyds Bank Business Account Balance at 30th June 2022

1,147,249.98

Less Outstanding Cheques/Transfers

6,899.87

1,140,350.11

Unity Trust Account Balance at 30th June 2022

50,851.50

Less Outstanding Cheques/Transfers

0.00

50,851.50

Nat West Current Account Balance at 30th June 2022

500.00

Less Outstanding Cheques/Transfers

0.00

500.00

Less Lloyds Bank Corporate Card Outstanding Transactions

402.62

-402.62

Total Bank Balance as at 30th June 2022

2,448,398.25

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

10.6.22 378 BILT 125.50 Lloyds

10.6.22 380 Romney Flooring 3600.00 Lloyds

10.6.22 384 Shrievalty Ass 50.00 Lloyds

10.6.22 385 Lydd Club Day 36.00 Lloyds

15.6.22 M/C Amazon 115.38 Corporate Card

17.6.22 M/C Amazon 76.92 Corporate Card

15.6.22 388 Chubb 154.25 Lloyds

15.6.22 390 M Coleman 522.00 Lloyds

15.6.22 391 KALC 42.00 Lloyds

19.6.22 M/C Amazon 56.99 Corporate Card

19.6.22 M/C Amazon 103.50 Corporate Card

18.6.22 M/C Tools4Builders 29.88 Corporate Card

27.6.22 M/C Welsford Gdn 19.95 Corporate Card

Total

7,302.49

| | | | | 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 |
| | | | 66895.26 | 10319.40 | 2973.90 | 1752.99 | 2742.47 | 2457.72 | 0.00 | 1197.80 | 19.50 | 300.00 | 572.87 | 15347.09 | 20612.68 | 4830.11 | 357.89 | 1573.38 | 205.02 | 501.21 | 116.00 | 1004.23 | 0.00 | 11.00 | 0.00 |
| 6.6.22 | Lloyds Bank Master Card | MC | 3.00 | | | | | | | | | | | 3.00 | | | | | | | | | | | |
| 6.6.22 | Lloyds Bank Master Card | MC | 3.00 | | | | | | | | | | | 3.00 | | | | | | | | | | | |
| 1.6.22 | Folkestone & Hythe DC | D/D | 195.00 | | | | | | | | | | | | | | | | | | | 195.00 | | | |
| 1.6.22 | Folkestone & Hythe DC | D/D | 499.00 | | | | | 499.00 | | | | | | | | | | | | | | | | | |
| 1.6.22 | EDF | D/D | 47.00 | | | | | | | | | | | | | | | | | | | | 47.00 | | |
| 1.6.22 | EDF | D/D | 10.00 | | | | | | | | | | | | | | | | | 10.00 | | | | | |
| 1.6.22 | British Gas Business | D/D | 192.55 | | | | | 183.39 | | | | | | | | 9.16 | | | | | | | | | |
| 1.6.22 | British Gas Business | D/D | 45.80 | | | | | | | | | | | | | 2.18 | | | | | | | 43.62 | | |
| 1.6.22 | My 1stopshop Ltd | MC | 8.49 | | | | | | | | 7.07 | | | | | 1.42 | | | | | | | | | |
| 5.6.22 | Repark Ltd | MC | 5.94 | | | | | | | | 4.95 | | | | | 0.99 | | | | | | | | | |
| 2.6.22 | Zoom | MC | 143.88 | | | | | | | | | | | 119.90 | | 23.98 | | | | | | | | | |
| 2.6.22 | Nobel Stationers | MC | 11.86 | | | | | | | | 9.88 | | | | | 1.98 | | | | | | | | | |
| 5.6.22 | Amazon | MC | 33.81 | | | | | | | | 28.18 | | | | | 5.63 | | | | | | | | | |
| 10.6.22 | KCC/KPF | F/P | 2197.62 | | | | 2197.62 | | | | | | | | | | | | | | | | | | |
| 10.6.22 | BILT | 378 | 125.50 | | | | | | | | | | | 51.40 | | 20.92 | | | | 53.18 | | | | | |
| 10.6.22 | Playsafety Ltd | 379 | 858.00 | | | | | | | | | | | | 750.00 | 108.00 | | | | | | | | | |
| 10.6.22 | Romney Flooring | 380 | 3600.00 | | | | | | | | | | | | 3000.00 | 600.00 | | | | | | | | | |
| 10.6.22 | B E Ames | 381 | 2824.80 | | | | | | | | | | | | 2354.00 | 470.80 | | | | | | | | | |
| 10.6.22 | Inwu Construction Consultants | 382 | 1674.00 | | | | | | | | | | | | 1395.00 | 279.00 | | | | | | | | | |
| 10.6.22 | Ashford Outside Catering | 383 | 1056.00 | | | | | | | | | | | | 1056.00 | | | | | | | | | | |
| 10.6.22 | Shrievally Assoc Canterbury | 384 | 50.00 | | | | | | | 50.00 | | | | | | | | | | | | | | | |
| 10.6.22 | Lydd Club Day | 385 | 36.00 | | | | | | | 36.00 | | | | | | | | | | | | | | | |
| 10.6.22 | Kent County Council | 386 | 142.91 | | | | | | | | | | 119.09 | | | 23.82 | | | | | | | | | |
| 10.6.22 | Commercial Services | 387 | 21.70 | | | | | | | | | | | | | 3.62 | | 9.04 | | 9.04 | | | | | |
| 10.6.22 | HMR&C | F/P | 1436.62 | | | 1436.62 | | | | | | | | | | | | | | | | | | | |
| 14.6.22 | Salaries M3 | F/P | 6864.07 | 5292.62 | 1487.05 | | 55.60 | | | | | | | 28.80 | | | | | | | | | | | |
| 14.6.22 | Castle Water Ltd | D/D | 118.80 | | | | | | | | | | | | | | | | | | | 118.80 | | | |
| 14.6.22 | Castle Water Ltd | D/D | 35.19 | | | | | | | | | | | | | | | | | 35.19 | | | | | |
| 14.6.22 | Castle Water Ltd | D/D | 74.21 | | | | | 74.21 | | | | | | | | | | | | | | | | | |
| 15.6.22 | Amazon | MC | 115.38 | | | | | | | | | | | | | 19.23 | 32.05 | 64.10 | | | | | | | |
| 17.6.22 | Amazon | MC | 76.92 | | | | | | | | | | | | | 12.82 | | | | 64.10 | | | | | |
| 15.6.22 | Chubb Fire & Security | 388 | 154.25 | | | | | | | | | | | 128.54 | | 25.71 | | | | | | | | | |
| 15.6.22 | Satswana Ltd | 389 | 600.00 | | | | | | | | | | | 500.00 | | 100.00 | | | | | | | | | |
| 15.6.22 | M Coleman Arboricultural Svc | 390 | 522.00 | | | | | | | | | | | | | 87.00 | | 121.00 | 86.00 | 170.00 | 58.00 | | | | |
| 15.6.22 | KALC | 391 | 42.00 | | | | | | | | | | | | 35.00 | 7.00 | | | | | | | | | |
| 15.6.22 | Kent County Council | 392 | 449.54 | | | | | | | | | | 220.42 | 154.20 | | 74.92 | | | | | | | | | |
| 15.6.22 | British Telecommunications | 393 | 240.45 | | | | | | | | | | | 200.38 | | 40.07 | | | | | | | | | |
| 15.6.22 | Castle Water Ltd | 394 | 535.80 | | | | | | | | | | | | | 89.30 | | | | 446.50 | | | | | |
| 15.6.22 | Rolfes DIY LLP | 395 | 202.78 | | | | | 56.25 | | | | | | 74.84 | 18.38 | 33.82 | | 15.74 | | | | 3.75 | | | |
| 19.6.22 | Amazon | MC | 56.99 | | | | | | | | | | | 47.49 | | 9.50 | | | | | | | | | |
| 19.6.22 | Amazon | MC | 103.50 | | | | | | | | | | | 86.25 | | 17.25 | | | | | | | | | |
| 18.6.22 | Tools4builders Ltd | MC | 29.88 | | | | | | | | | | | 24.90 | | 4.98 | | | | | | | | | |
| 22.6.22 | U3a Swing Band | F/P | 250.00 | | | | | | | | | | | | 250.00 | | | | | | | | | | |
| 22.6.22 | HMR&C - M3 | F/P | 1805.54 | | | 1805.54 | | | | | | | | | | | | | | | | | | | |
| 22.6.22 | KCC/KPF - M3 | F/P | 2401.77 | | | | 2401.77 | | | | | | | | | | | | | | | | | | |
| 27.6.22 | Welsford Garden Machinery | MC | 19.95 | | | | | | | | | | | 16.62 | | 3.33 | | | | | | | | | |
| 28.6.22 | Veolia ES UK | D/D | 94.25 | | | | | 78.54 | | | | | | | | 15.71 | | | | | | | | | |
| 29.6.22 | EDF | D/D | 211.83 | | | | | 201.74 | | | | | | | | 10.09 | | | | | | | | | |
| 30.6.22 | Trooli Ltd | D/D | 78.00 | | | | | | | | | | | 65.00 | | 13.00 | | | | | | | | | |
| 5.6.22 | Amazon - Justar | MC | 22.94 | | | | | | | | | | 19.12 | 3.82 | | | | | | | | | | | |
| 5.6.22 | Amazon | MC | 15.17 | | | | | | | | | | | | | 2.53 | | | | | | | | | |
| 5.6.22 | Amazon | MC | 7.99 | | | | | | | | 6.66 | | | | | 1.33 | | | | | | | | | |
| 30.6.22 | Nat West | 572 | 75.00 | | | | | | | | | | | 75.00 | | | | | | | | | | | |
| 30.6.22 | Unity Trust | 075 | 18.00 | | | | | | | | | | | 18.00 | | | | | | | | | | | |
| 29.6.22 | Bank entry | - | 2209.92 | | | | | | | | | | | 2209.92 | | | | | | | | | | | |
| 29.6.22 | Bank entry | - | -2209.92 | | | | | | | | | | | -2209.92 | | | | | | | | | | | |
| | | | 30444.68 | 5292.62 | 1487.05 | 3242.16 | 4654.99 | 1093.13 | 0.00 | 86.00 | 69.38 | 0.00 | 358.63 | 1601.14 | 8858.38 | 2119.09 | 32.05 | 194.14 | 101.74 | 788.01 | 58.00 | 408.17 | 0.00 | 0.00 | 0.00 |
| | Monthly Total | | 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 |
| | Cummulative Total | | | | | | | | | | | | | | | | | | | | | | | | |
| | Cross Cast | | 97339.94 | | | | | | | | | | | | | | | | | | | | | | |

New Romney Town Council
List of Payments (inc. VAT) June 2022

| | | | | |
|---------|-------------------------------|-----|----------|--|
| 6.6.22 | Lloyds Bank Master Card | MC | 3.00 | Admin & Misc - Bank charges |
| 6.6.22 | Lloyds Bank Master Card | MC | 3.00 | Admin & Misc - Bank charges |
| 1.6.22 | Folkestone & Hythe DC | D/D | 195.00 | Assembly Rooms - Non domestic rates |
| 1.6.22 | Folkestone & Hythe DC | D/D | 499.00 | Town Hall - Non domestic rates |
| 1.6.22 | EDF | D/D | 47.00 | Assembly Rooms - Electricity |
| 1.6.22 | EDF | D/D | 10.00 | The Greens - Electricity |
| 1.6.22 | British Gas Business | D/D | 192.55 | Town Hall - Gas |
| 1.6.22 | British Gas Business | D/D | 45.80 | Assembly Rooms - Gas |
| 1.6.22 | My 1stopshop Ltd | MC | 8.49 | Printing & Stationery |
| 5.6.22 | Repark Ltd | MC | 5.94 | Printing & Stationery |
| 2.6.22 | Zoom | MC | 143.88 | Admin & Misc - Subscription |
| 2.6.22 | Nobel Stationers | MC | 11.86 | Printing & Stationery |
| 5.6.22 | Amazon | MC | 33.81 | Printing & Stationery |
| 10.6.22 | KCC/KPF M2 | F/P | 2197.62 | Personnel - Pensions |
| 10.6.22 | BILT | 378 | 125.50 | Admin & Misc/The Greens - Maintenance mats |
| 10.6.22 | Playsafety Ltd | 379 | 858.00 | Recruitment & Training Reserve Fund |
| 10.6.22 | Romney Flooring | 380 | 3600.00 | Capital Reserve Fund - Assembly Rooms flooring |
| 10.6.22 | B E Ames | 381 | 2824.80 | Buildings Repair & Rest - A Rooms adaptations |
| 10.6.22 | Inwu Construction Consultants | 382 | 1674.00 | CHSPNP - Structural survey |
| 10.6.22 | Ashford Outside Catering | 383 | 1056.00 | Festivities Reserve - Jubilee tea party |
| 10.6.22 | Shrievally Assoc Canterbury | 384 | 50.00 | Mayors Allow - Civic/charity event |
| 10.6.22 | Lydd Club Day | 385 | 36.00 | Mayors Allow - Civic/charity event |
| 10.6.22 | Kent County Council | 386 | 142.91 | Office Equipment - Photocopiers |
| 10.6.22 | Commercial Services | 387 | 21.70 | The Greens/FF Rd Rec - Inspections |
| 10.6.22 | HMR&C | F/P | 1436.62 | Personnel - Payroll contributions/deductions |
| 14.6.22 | Salaries M2 | F/P | 6864.07 | Admin/Caretaking/Civic Salaries M3 |
| 14.6.22 | Castle Water Ltd | D/D | 118.80 | Assembly Rooms - Water |
| 14.6.22 | Castle Water Ltd | D/D | 35.19 | The Greens - Water |
| 14.6.22 | Castle Water Ltd | D/D | 74.21 | Town Hall - Water |
| 15.6.22 | Amazon | MC | 115.38 | FF Rd Rec/Sports Field - Drop down posts |
| 17.6.22 | Amazon | MC | 76.92 | The Greens - Drop down posts |
| 15.6.22 | Chubb Fire & Security | 388 | 154.25 | Admin & Misc - Alarm system |
| 15.6.22 | Satswana Ltd | 389 | 600.00 | Admin & Misc - DPO (GDPR) |
| 15.6.22 | M Coleman Arboricultural Svc | 390 | 522.00 | Grounds maintenance |
| 15.6.22 | KALC | 391 | 42.00 | Recruitment & Training Reserve Fund |
| 15.6.22 | Kent County Council | 392 | 449.54 | Office Equip/Admin & Misc - Photocopiers |
| 15.6.22 | British Telecommunications | 393 | 240.45 | Admin & Misc - Phone/internet |
| 15.6.22 | Castle Water Ltd | 394 | 535.80 | The Greens - Toilets |
| 15.6.22 | Rolfes DIY LLP | 395 | 202.78 | Maintmats/s tooling & consumables |
| 19.6.22 | Amazon | MC | 56.99 | Admin & Misc - Small tooling |
| 19.6.22 | Amazon | MC | 103.50 | Admin & Misc - Small tooling |
| 18.6.22 | Tools4builders Ltd | MC | 29.88 | Admin & Misc - Small tooling |
| 22.6.22 | U3a Swing Band | F/P | 250.00 | Festivities Reserve - Jubilee beacon lighting |
| 22.6.22 | HMR&C - M3 | F/P | 1805.54 | Personnel - Payroll contributions/deductions |
| 22.6.22 | KCC/KPF - M3 | F/P | 2401.77 | Personnel - Pensions |
| 27.6.22 | Welsford Garden Machinery | MC | 19.95 | Admin & Misc - PPE |
| 28.6.22 | Veolia ES UK | D/D | 94.25 | Town Hall - Waste |
| 29.6.22 | EDF | D/D | 211.83 | Town Hall - Electricity |
| 30.6.22 | Trooli Ltd | D/D | 78.00 | Admin & Misc - Phone/internet |
| 5.6.22 | Amazon - Justar | MC | 22.94 | Office Equipment - Laminator |
| 5.6.22 | Amazon | MC | 15.17 | Printing & Stationery |
| 5.6.22 | Amazon | MC | 7.99 | Printing & Stationery |
| 30.6.22 | Nat West | 572 | 75.00 | Admin & Misc - Bank charges |
| 30.6.22 | Unity Trust | 075 | 18.00 | Admin & Misc - Bank charges |
| 29.6.22 | Bank entry | - | 2209.92 | Contra |
| 29.6.22 | Bank entry | - | -2209.92 | Contra |
| | Total | | 30444.68 | |

Summary of Payments (exc. VAT) - June 2022

| | |
|--|----------|
| Admin Salaries | 5292.62 |
| Caretaking Salaries | 1487.05 |
| Paye, NI & Student Loan | 3242.16 |
| Personnel Misc & Pensions | 4654.99 |
| Town Hall | 1093.13 |
| Town Hall House | 0.00 |
| Mayor's Allowance | 86.00 |
| Printing & Stationery | 69.38 |
| Petty Cash | 0.00 |
| Office Equipment | 358.63 |
| Admin & Misc | 1601.14 |
| Reserve Funds - Rec & Training, Capital, | |
| Buidnig Rep & Rest,CHSPNP & Festivities | 8858.38 |
| Sports Field & Maude Pavilion | 32.05 |
| Fairfield Road Recreation Ground | 194.14 |
| Allotments | 101.74 |
| The Greens | 788.01 |
| Flagstaff | 58.00 |
| Assembly Rooms | 408.17 |
| Community Hall | 0.00 |
| Amenities Misc | 0.00 |
| Planning | 0.00 |
| VAT | 2119.09 |
| Total | 30444.68 |

Prepared By: C T Morris BSc (Hons) MAAT

15th August 2022