

<u>New Romney Town Council</u>					
<u>Bank Reconciliation as at 30th November 2022</u>					
					<u>Amount (£)</u>
Opening Balance as at 1 April 2022					1,212,342.74
<u>Add</u>	Receipts to 30th November 2022				1,571,884.75
Sub Total					2,784,227.49
<u>Subtract</u>	Payments to 30th November 2022				264,644.36
Closing Balance as at 30th November 2022					2,519,583.13
<u>Met By:</u>					
National savings Income Bond					651,453.00
Nat West Business Reserve Account Balance at 30th November 2022					803,019.61
Lloyds Bank Business Account Balance at 30th November 2022				1,009,151.64	
<u>Less</u>	Outstanding Cheques/Transfers			554.71	1,008,596.93
Unity Trust Account Balance at 30th November 2022				64,242.11	
<u>Less</u>	Outstanding Cheques/Transfers			0.00	64,242.11
Nat West Current Account Balance at 30th November 2022				500.00	
<u>Less</u>	Outstanding Cheques/Transfers			7,697.47	-7,197.47
<u>Less</u>	Lloyds Bank Corporate Card Outstanding Transactions			531.05	-531.05
Total Bank Balance as at 30th November 2022					2,519,583.13
				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	0.00
2.8.22	424	Hawkinge TC	80.00	Lloyds	Total
1.9.22	438	Ashford BC	50.00	Lloyds	0.00
18.10.22	472	KCC	50.00	Lloyds	
25.10.22	475	KALC	288.00	Lloyds	
2.11.22	482	BILT	11.71	Lloyds	
2.11.22	488	Mayor of Medway's C	50.00	Lloyds	
9.11.22	9916	BILT	108.00	Nat West	
21.11.22	9919	B E AMES	2352.00	Nat West	
21.11.22	9920	KALC	42.00	Nat West	
21.11.22	9921	KCC	85.12	Nat West	
28.11.22	9922	ATEX (UK)	884.95	Nat West	
28.11.22	9923	Synergy CPC LLP	3000.00	Nat West	
28.11.22	9924	Mayoress of Folk	56.00	Nat West	
28.11.22	9926	Millennium Quest	1094.40	Nat West	
28.11.22	9927	Mayor of Faversham	75.00	Nat West	
8.11.22	M/C	Amazon	75.98	Corporate Card	
9.11.22	M/C	Ozaroo	17.62	Corporate Card	
9.11.22	M/C	Amazon	23.59	Corporate Card	
15.11.22	M/C	Yicoo	16.99	Corporate Card	
15.11.22	M/C	QualityChain	8.48	Corporate Card	
15.11.22	M/C	E&A Distribution	14.99	Corporate Card	
16.11.22	M/C	Alta & Co	19.99	Corporate Card	
29.11.22	M/C	SLCC	144.00	Corporate Card	
29.11.22	M/C	SLCC	144.00	Corporate Card	
29.11.22	M/C	SLCC	144.00	Corporate Card	
22.11.22	M/C	Amazon-Ideal 365	-55.00	Corporate Card	
19.11.22	M/C		-23.59	Corporate Card	
Total			8,783.23		

New Romney Town Council

2022/2023 Receipts

November 2022

F&GP Committee

Date	Name	Ref:	Total Receipts	Total Banked		Precept	Bank & Inv Int	VAT Reclaim -ed	Town Hall House	Grant Fun ding	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
			1540910.22	1540910.22		363553.00	702.36	9590.52	4040.60	0.00	216.00	782.05	8042.85	1140706.34	700.00	1852.00	485.00	4927.50	0.00	1462.00	3850.00	0.00	0.00	0.00	0.00
1.11.22	MPFA	S/O	100.00	100.00	c										100.00										
3.11.22	Kent Wildlife Trust	70822	500.00	500.00	c							500.00													
4.11.22	New Romney Counselling	70825	36.00	36.00	c															36.00					
4.11.22	Light Up New Romney	70826	31.50	31.50	c															31.50					
7.11.22	Mayor of New Romney Charity	CHQ	458.00		-							458.00													
7.11.22	Banked			458.00	c																				
7.11.22	Babyseashells Ltd	FP	550.00	550.00	c																550.00				
9.11.22	Shaw Rabson	BACS	579.80	579.80	c				579.80																
9.11.22	Assembly Rooms Hirer	70827	72.00	72.00	c															72.00					
10.11.22	Thames/Castle Water	FPI	1284.83	1284.83	c			214.14								1070.69									
18.11.22	Assembly Rooms Hirer	FPI	75.00	75.00	c															75.00					
17.11.22	HMRC	-	3875.52	3875.52	c			3875.52																	
4.11.22	HMRC	-	1748.59	1748.59	c			1748.59																	
25.11.22	Light Up New Romney	FPI	36.00	36.00	c															36.00					
18.11.22	HMRC - Final 126 Claim	BACS	20387.47	20387.47	c			20387.47																	
7.11.22	Nat West - NSIB	464	781.74	781.74	c		15.63							766.11											
30.11.22	Nat West	464	458.08	458.08	c		458.08																		
			0.00																						
			0.00																						
			0.00																						
			0.00																						
	Monthly Total		30974.53	30974.53		0.00	473.71	26225.72	579.80	0.00	0.00	958.00	0.00	766.11	100.00	1070.69	0.00	0.00	0.00	250.50	550.00	0.00	0.00	0.00	0.00
	Cumulative Total		1571884.75	1571884.75		363553.00	1176.07	35816.24	4620.40	0.00	216.00	1740.05	8042.85	1141472.45	800.00	2922.69	485.00	4927.50	0.00	1712.50	4400.00	0.00	0.00	0.00	0.00

Cross Cast

1571884.75

Prepared By: C T Morris BSc (Hons) MAAT

20th December 2022

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 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	
			229949.51	35860.07	14657.03	10764.15	16839.06	8562.84	1232.03	2793.80	374.34	1200.00	1256.07	32397.20	74307.20	15664.60	1092.13	2576.00	824.28	3185.53	406.00	3901.18	1920.00	136.00	0.00	
1.9.22	Book Entry	445	0.00											8.00	-8.00											
14.5.22	Book Entry	MC	0.00										-6.11		6.11											
1.11.22	British Gas	DD	6.59	c												0.31						6.28				
1.11.22	FH&DC	DD	195.00	c																		195.00				
1.11.22	FH&DC	DD	499.00	c				499.00																		
2.11.22	Lloyds Bank Master Card	MC	3.00	c										3.00												
2.11.22	Lloyds Bank Master Card	MC	3.00	c										3.00												
8.11.22	Business Stream	DD	26.77	c				26.77																		
9.11.22	British Gas	DD	52.94	c												2.52						50.42				
11.11.22	British Gas	DD	18.25	c				17.39								0.86										
2.11.22	Cancelled - Spoiled	481	0.00	-																						
2.11.22	BILT Building Merchants	482	11.71													1.95		4.88	4.88							
2.11.22	Cancelled - Spoiled	483	0.00	-																						
2.11.22	Marshpat	484	158.00	c				76.00						44.00								38.00				
2.11.22	MPR IT Solutions Ltd	485	466.20	c										388.50		77.70										
2.11.22	Mayor of Faversham's Charity	486	55.00	c						55.00																
2.11.22	Margate Charter Trustees	487	40.00	c						40.00																
2.11.22	Mayor of Medway's Charity	488	50.00							50.00																
2.11.22	Margate Charter Trustees	489	76.00	c						76.00																
2.11.22	Box Clever Canvas	490	39.00	c														39.00								
2.11.22	Royal British Legion Poppy App	491	24.99	c						24.99																
2.11.22	Synergy CPC LLP	492	2719.20	c											2266.00	453.20										
2.11.22	KCC	493	2224.00	c										112.00	1760.00	352.00										
9.11.22	Light Up New Romney	9911	400.00	c										400.00												
9.11.22	RMCH	9912	6000.00	c											6000.00											
9.11.22	LexisNexis	9913	171.99	c										171.99												
9.11.22	Rolfes DIY LLP	9914	257.36	c				57.76						73.98		40.51		31.50	36.65	16.96						
9.11.22	M Coleman Arboricultural Svc	9915	450.00	c												75.00		121.00	26.00	170.00	58.00					
9.11.22	Moore's Turf & Topsoil Ltd	9916	108.00											45.00		18.00		45.00								
9.11.22	H&W Hirer Site 24	9917	250.00	c											250.00											
21.11.22	Re-imburement	9918	252.44	c						152.44				100.00												
21.11.22	B E Ames Ltd	9919	2352.00											1660.00		392.00				300.00						
21.11.22	KALC	9920	42.00												35.00	7.00										
21.11.22	KCC	9921	85.12										70.93			14.19										
28.11.22	ATEX (UK) Ltd	9922	884.95											737.46		147.49										
28.11.22	Synergy CPC LLP	9923	3000.00												2500.00	500.00										
28.11.22	Mayoress of Folkestone's Charity	9924	56.00							56.00																
28.11.22	Cancelled - Spoiled	9925	0.00																							
28.11.22	Millennium Quest Ltd	9926	1094.40											912.00		182.40										
29.11.22	Mayor of Faversham Charity Fund	9927	75.00							75.00																
24.11.22	EDF	D/D	82.51	c												3.93						78.58				
24.11.22	EDF	DD	226.30	c				215.52								10.78										
8.11.22	Amazon	MC	75.98											63.31		12.67										
9.11.22	Ozaroo	MC	17.62					7.34								2.94						7.34				
9.11.22	Amazon	MC	23.59					9.83								3.93						9.83				
15.11.22	Yicoo Technology Ltd	MC	16.99											14.16		2.83										
15.11.22	QualityChain Ltd	MC	8.48												8.48											
15.11.22	E&A Distribution Ltd	MC	14.99							12.49						2.50										
16.11.22	Alta & Co Trading Ltd	MC	19.99					8.33								3.33						8.33				
29.11.22	SLCC	MC	144.00												120.00	24.00										
29.11.22	SLCC	MC	144.00												120.00	24.00										
29.11.22	SLCC	MC	144.00												120.00	24.00										
14.11.22	Salaries M8	FPI	11502.86	c	7419.13	3851.20	131.05							101.48												
25.11.22	Business Stream	DD	80.43	c																		80.43				
28.11.22	Veolia ES UK Ltd	DD	63.79	c				53.16								10.63										
30.11.22	Trooli Ltd	DD	60.00	c										50.00		10.00										
22.11.22	Ideal 365 Ltd	MC	-55.00					-22.92								-9.16						-22.92				
29.11.22	Amazon	MC	-23.59					-9.83								-3.93						-9.83				
			0.00																							
	Monthly Total		34694.85		7419.13	3851.20	0.00	131.05	938.35	0.00	541.92	-6.11	0.00	70.93	4887.88	13177.59	2387.58	0.00	209.88	62.38	506.65	74.96	441.46	0.00	0.00	0.00
	Cummulative Total		264644.36		43279.20	18508.23	10764.15	16970.11	9501.19	1232.03	3335.72	368.23	1200.00	1327.00	37285.08	87484.79	18052.18	1092.13	2785.88	886.66	3692.18	480.96	4342.64	1920.00	136.00	0.00

<u>New Romney Town Council</u>						
<u>Summary of Payments (exc. VAT) - November 2022</u>						
Admin Salaries				7419.13		
Caretaking Salaries				3851.20		
Paye, NI & Student Loan				0.00		
Personnel Misc & Pensions				131.05		
Town Hall				938.35		
Town Hall House				0.00		
Mayor's Allowance				541.92		
Printing & Stationery				-6.11		
Petty Cash				0.00		
Office Equipment				70.93		
Admin & Misc				4887.88		
Reserve Funds - H&W Deps, Festivities, Confederation,						
Festive Lighting, General, Rec & Training & CHSPNP				13177.59		
Sports Field & Maude Pavilion				0.00		
Fairfield Road Recreation Ground				209.88		
Allotments				62.38		
The Greens				506.65		
Flagstaff				74.96		
Assembly Rooms				441.46		
Community Hall				0.00		
Amenities Misc				0.00		
Planning				0.00		
VAT				2387.58		
Total				34694.85		
<i>Prepared By: C T Morris BSc (Hons) MAAT</i>				<i>21st December 2022</i>		