New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 April 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2023	Nat West Current A/c	500.00	
30/04/2023	Unity Trust A/c	76,934.05	
30/04/2023	Lloyds Bank Business A/c	830,593.73	
30/04/2023	Nat West Business Reserve A/c	944,378.12	
30/04/2023	Petty Cash	45.45	
30/04/2023	Corporate Card	0.00	
			1,852,451.35

Other Cash & Bank Balances	
	651,453.00
	2,503,904.35
Unpresented Payments	
	555.73
	2,503,348.62
Receipts not on Bank Statement	
	0.00
	2,503,348.62

Closing Balance

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	76,934.05
3	Lloyds Bank Business A/c	830,593.73
4	Nat West Business Reserve A/c	944,378.12
5	Petty Cash	45.45
6	Corporate Card	-555.73
	Other Cash & Bank Balances	651,453.00
	Total Cash & Bank Balances	**2,503,348.62**

06/06/2023 New Romney Town Council Current Year Page 1

15:20 Cashbook 1 User: 6880.T.MORRIS

Nat West Current A/c

Receipts received between 01/04/2023 and 30/04/2023

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
605	Banked **03/04/2023**	**187,447.00**						
605	FH&DC	187,447.00			1076	285	187,447.00	FH&DC - Precept
	Banked **03/04/2023**	**695.00**						
AUTO	Nat West Business Reserve A/c	695.00			215		695.00	AUTO TRANSFER
	Banked **05/04/2023**	**1,576.87**						
CORRECTI	Nat West Business Reserve A/c	1,576.87			215		1,576.87	CORRECTION
606	Banked **11/04/2023**	**550.00**						
606	Baby Seashells Ltd	550.00			1010	215	550.00	Seashells - Rent
605	Banked **11/04/2023**	**550.00**						
605	Baby Seashells Ltd	550.00			1010	215	550.00	Baby Seashells - Rent
605	Banked **11/04/2023**	**579.80**						
605	Shaw Rabson	579.80		-11.70	1010	205	650.00	Shaw Rabson - THH -
					4362	205	-58.50	Shaw Rabson - THH -
CORRECTI	Banked **11/04/2023**	**-550.00**						
CORRECTI	CORRECTION	-550.00			1010	215	-550.00	CORRECTION
CORRECTI	Banked **11/04/2023**	**-579.80**						
CORRECTI	CORRECTION	-579.80		11.70	1010	205	-650.00	CORRECTION
					4362	205	58.50	CORRECTION
606	Banked **12/04/2023**	**579.80**						
606	Shaw Rabson	579.80		-11.70	1010	205	650.00	Shaw Rabson - THH -
					4362	205	-58.50	Shaw Rabson - THH -
	Banked **24/04/2023**	**15.91**						
AUTO	Nat West Business Reserve A/c	15.91			215		15.91	AUTO TRANSFER
	Banked **26/04/2023**	**43.39**						
AUTO	Nat West Business Reserve A/c	43.39			215		43.39	AUTO TRANSFER
	Banked **27/04/2023**	**442.49**						
AUTO	Nat West Business Reserve A/c	442.49			215		442.49	AUTO TRANSFER
	Banked **28/04/2023**	**70.37**						
AUTO	Nat West Business Reserve A/c	70.37			215		70.37	AUTO TRANSFER
	Total Receipts:	191,420.83	0.00	-11.70			191,432.53	

06/06/2023	New Romney Town Council Current Year	Page 1
15:20	Cashbook 2	User: 6880.T.MORRIS
	Unity Trust Current A/c	
	Receipts received between 01/04/2023 and 30/04/2023	

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
088	Banked **11/04/2023**	**3.12**						
Credit 088	HMR&C	3.12			105		3.12	HMRC - VAT
	Total Receipts:	3.12	0.00	0.00			3.12	

New Romney Town Council Current Year

Cashbook 3

Lloyds Bank Business A/c

Receipts received between 01/04/2023 and 30/04/2023

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
S/O	Banked **03/04/2023**	**100.00**						
S/O	MPFA	100.00			1010	220	100.00	MPFA Rent
FPI	Banked **03/04/2023**	**10.00**						
FPI	Margate Charter Trustees	10.00			1999	280	10.00	Margate - Mayors Charity
FPI	Banked **04/04/2023**	**1,577.46**						
FPI	[redacted]	1,577.46			1999	280	1,577.46	[redacted]C Bench
FPI	Banked **05/04/2023**	**97.00**						
	Sales Recpts Page 74	97.00	97.00		100			Sales Recpts Page 74
FPI	Banked **05/04/2023**	**48.00**						
	Sales Recpts Page 114	48.00	48.00		100			Sales Recpts Page 114
S/O	Banked **06/04/2023**	**150.00**						
	Sales Recpts Page 75	150.00	150.00		100			Sales Recpts Page 75
FPI	Banked **06/04/2023**	**69.00**						
	Sales Recpts Page 76	69.00	69.00		100			Sales Recpts Page 76
FPI	Banked **06/04/2023**	**48.00**						
	Sales Recpts Page 77	48.00	48.00		100			Sales Recpts Page 77
FPI	Banked **06/04/2023**	**69.00**						
	Sales Recpts Page 78	69.00	69.00		100			Sales Recpts Page 78
FPI	Banked **06/04/2023**	**180.00**						
	Sales Recpts Page 79	180.00	180.00		100			Sales Recpts Page 79
FPI	Banked **06/04/2023**	**180.00**						
	Sales Recpts Page 80	180.00	180.00		100			Sales Recpts Page 80
FPI	Banked **06/04/2023**	**48.00**						
	Sales Recpts Page 81	48.00	48.00		100			Sales Recpts Page 81
FPI	Banked **06/04/2023**	**69.00**						
	Sales Recpts Page 82	69.00	69.00		100			Sales Recpts Page 82
FPI	Banked **06/04/2023**	**69.00**						
	Sales Recpts Page 83	69.00	69.00		100			Sales Recpts Page 83
FPI	Banked **11/04/2023**	**180.00**						
	Sales Recpts Page 84	180.00	180.00		100			Sales Recpts Page 84
FPI	Banked **11/04/2023**	**252.00**						
	Sales Recpts Page 86	252.00	252.00		100			Sales Recpts Page 86
FPI	Banked **11/04/2023**	**97.00**						
	Sales Recpts Page 87	97.00	97.00		100			Sales Recpts Page 87
FPI	Banked **11/04/2023**	**69.00**						
	Sales Recpts Page 88	69.00	69.00		100			Sales Recpts Page 88
	Subtotal Carried Forward:	3,312.46	1,625.00	0.00			1,687.46	

Cashbook 3

Lloyds Bank Business A/c

Receipts received between 01/04/2023 and 30/04/2023

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
FPI	Banked **11/04/2023**	**252.00**						
	Sales Recpts Page 89	252.00	252.00		100			Sales Recpts Page 89
FPI	Banked **11/04/2023**	**180.00**						
	Sales Recpts Page 90	180.00	180.00		100			Sales Recpts Page 90
FPI	Banked **11/04/2023**	**420.00**						
	Sales Recpts Page 91	420.00	420.00		100			Sales Recpts Page 91
FPI	Banked **11/04/2023**	**30.00**						
	Sales Recpts Page 92	30.00	30.00		100			Sales Recpts Page 92
FPI	Banked **11/04/2023**	**69.00**						
	Sales Recpts Page 93	69.00	69.00		100			Sales Recpts Page 93
FPI	Banked **11/04/2023**	**180.00**						
	Sales Recpts Page 94	180.00	180.00		100			Sales Recpts Page 94
FPI	Banked **11/04/2023**	**180.00**						
	Sales Recpts Page 95	180.00	180.00		100			Sales Recpts Page 95
FPI	Banked **11/04/2023**	**48.00**						
	Sales Recpts Page 96	48.00	48.00		100			Sales Recpts Page 96
FPI	Banked **11/04/2023**	**69.00**						
	Sales Recpts Page 97	69.00	69.00		100			Sales Recpts Page 97
FPI	Banked **11/04/2023**	**69.00**						
	Sales Recpts Page 98	69.00	69.00		100			Sales Recpts Page 98
FPI	Banked **12/04/2023**	**180.00**						
	Sales Recpts Page 85	180.00	180.00		100			Sales Recpts Page 85
FPI	Banked **12/04/2023**	**69.00**						
	Sales Recpts Page 113	69.00	69.00		100			Sales Recpts Page 113
500052	Banked **12/04/2023**	**600.00**						
	Sales Recpts Page 115	600.00	600.00		100			Sales Recpts Page 115
500053	Banked **12/04/2023**	**85.00**						
	Sales Recpts Page 116	85.00	85.00		100			Sales Recpts Page 116
FPI	Banked **12/04/2023**	**4.95**						
FPI [redacted]		4.95			1999	280	4.95	[redacted] C Bench
FPI	Banked **13/04/2023**	**69.00**						
	Sales Recpts Page 111	69.00	69.00		100			Sales Recpts Page 111
FPI	Banked **13/04/2023**	**180.00**						
	Sales Recpts Page 112	180.00	180.00		100			Sales Recpts Page 112
FPI	Banked **14/04/2023**	**180.00**						
	Sales Recpts Page 109	180.00	180.00		100			Sales Recpts Page 109
	Subtotal Carried Forward:	6,177.41	2,860.00	0.00			1,692.41	

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
FPI	Banked **14/04/2023**	**48.00**						
	Sales Recpts Page 110	48.00	48.00		100			Sales Recpts Page 110
FPI	Banked **17/04/2023**	**57.60**						
	Sales Recpts Page 101	57.60	57.60		100			Sales Recpts Page 101
FPI	Banked **17/04/2023**	**180.00**						
	Sales Recpts Page 102	180.00	180.00		100			Sales Recpts Page 102
FPI	Banked **17/04/2023**	**180.00**						
	Sales Recpts Page 103	180.00	180.00		100			Sales Recpts Page 103
FPI	Banked **17/04/2023**	**180.00**						
	Sales Recpts Page 104	180.00	180.00		100			Sales Recpts Page 104
FPI	Banked **17/04/2023**	**180.00**						
	Sales Recpts Page 105	180.00	180.00		100			Sales Recpts Page 105
FPI	Banked **17/04/2023**	**180.00**						
	Sales Recpts Page 106	180.00	180.00		100			Sales Recpts Page 106
FPI	Banked **17/04/2023**	**180.00**						
	Sales Recpts Page 107	180.00	180.00		100			Sales Recpts Page 107
FPI	Banked **17/04/2023**	**69.00**						
	Sales Recpts Page 108	69.00	69.00		100			Sales Recpts Page 108
FPI	Banked **18/04/2023**	**180.00**						
	Sales Recpts Page 100	180.00	180.00		100			Sales Recpts Page 100
FPI	Banked **19/04/2023**	**48.00**						
	Sales Recpts Page 99	48.00	48.00		100			Sales Recpts Page 99
FPI	Banked **19/04/2023**	**180.00**						
	Sales Recpts Page 117	180.00	180.00		100			Sales Recpts Page 117
FPI	Banked **19/04/2023**	**180.00**						
	Sales Recpts Page 118	180.00	180.00		100			Sales Recpts Page 118
FPI	Banked **19/04/2023**	**180.00**						
	Sales Recpts Page 119	180.00	180.00		100			Sales Recpts Page 119
FPI	Banked **19/04/2023**	**180.00**						
	Sales Recpts Page 120	180.00	180.00		100			Sales Recpts Page 120
FPI	Banked **21/04/2023**	**48.00**						
	Sales Recpts Page 121	48.00	48.00		100			Sales Recpts Page 121
FPI	Banked **24/04/2023**	**180.00**						
	Sales Recpts Page 122	180.00	180.00		100			Sales Recpts Page 122
FPI	Banked **24/04/2023**	**69.00**						
	Sales Recpts Page 123	69.00	69.00		100			Sales Recpts Page 123
	Subtotal Carried Forward:	8,677.01	2,499.60	0.00			1,692.41	

New Romney Town Council Current Year

Cashbook 3

Lloyds Bank Business A/c

Receipts received between 01/04/2023 and 30/04/2023

Receipt Ref	Name of	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						Nominal Ledger Analysis			
500055	Banked **24/04/2023**	**994.00**							
	Sales Recpts Page 127		994.00	994.00		100			Sales Recpts Page 127
500054	Banked **24/04/2023**	**287.00**							
	Sales Recpts Page 131		287.00	287.00		100			Sales Recpts Page 131
FPI	Banked **25/04/2023**	**180.00**							
	Sales Recpts Page 124		180.00	180.00		100			Sales Recpts Page 124
FPI	Banked **25/04/2023**	**420.00**							
	Sales Recpts Page 125		420.00	420.00		100			Sales Recpts Page 125
FPI	Banked **26/04/2023**	**286.73**							
	Sales Recpts Page 126		286.73	286.73		100			Sales Recpts Page 126
500056	Banked **25/04/2023**	**101.40**							
	Sales Recpts Page 128		101.40	101.40		100			Sales Recpts Page 128
FPI	Banked **27/04/2023**	**180.00**							
	Sales Recpts Page 129		180.00	180.00		100			Sales Recpts Page 129
FPI	Banked **27/04/2023**	**180.00**							
	Sales Recpts Page 130		180.00	180.00		100			Sales Recpts Page 130
FPI	Banked **28/04/2023**	**69.00**							
	Sales Recpts Page 132		69.00	69.00		100			Sales Recpts Page 132
	Total Receipts:	11,375.14		9,682.73	0.00			1,692.41	

Nat West Business Reserve A/c

Receipts received between 01/04/2023 and 30/04/2023

					Nominal Ledger Analysis		
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked **06/04/2023**	**1,576.87**					
AUTO	Nat West Current A/c	1,576.87			200		1,576.87 AUTO TRANSFER
CREDIT	Banked **05/04/2023**	**1,576.87**					
CREDIT	NSIB	1,576.87			1080	275	1,545.33 NSIB - Interest
					337		1,545.33 NSIB - Interest
					6001	275	-1,545.33 NSIB - Interest
					1080	275	31.54 NSIB - Interest
	Banked **06/04/2023**	**187,447.00**					
AUTO	Nat West Current A/c	187,447.00			200		187,447.00 AUTO TRANSFER
	Banked **11/04/2023**	**550.00**					
AUTO	Nat West Current A/c	550.00			200		550.00 AUTO TRANSFER
	Banked **12/04/2023**	**579.80**					
AUTO	Nat West Current A/c	579.80			200		579.80 AUTO TRANSFER
Interest	Banked **28/04/2023**	**705.94**					
Interest	Nat West	705.94			1080	275	705.94 Nat West - Interest
	Total Receipts:	192,436.48	0.00	0.00			192,436.48

06/06/2023
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New Romney Town Council Current Year

Cashbook 6

Corporate Card

Receipts received between 01/04/2023 and 30/04/2023

User: 6880.T.MORRIS

					Nominal Ledger Analysis			
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **01/04/2023**	**203.96**						
Corp Card	Unity Trust Current A/c	203.96			205		203.96	Corporate Card Transfer
	Total Receipts:	203.96	0.00	0.00			203.96	

Nat West Current A/c

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	£ Amount	Transaction
03/04/2023	Folkestone & Hythe District Co	D/D	171.50	171.50		500		FH&DC - Non Dom Rates - A Room
03/04/2023	Folkestone & Hythe District Co	D/D 1	523.50	523.50		500		FH&DC - Non Dom Rates - T/Hall
05/04/2023	Nat West Business Reserve A/c	AUTO TRANS	1,576.87			215	1,576.87	AUTO TRANSFER
06/04/2023	Nat West Business Reserve A/c	AUTO TRANS	187,447.00			215	187,447.00	AUTO TRANSFER
11/04/2023	Nat West Business Reserve A/c	AUTO TRANS	550.00			215	550.00	AUTO TRANSFER
12/04/2023	Nat West Business Reserve A/c	AUTO TRANS	579.80			215	579.80	AUTO TRANSFER
24/04/2023	EDF Energy Customers Ltd	D/D	15.91	15.91		500		P/Ledger Electroni Payment
26/04/2023	Business Stream	D/D	43.39	43.39		500		B Stream - A Rooms - Drainage
27/04/2023	EDF Energy Customers Ltd	D/D	92.05	92.05		500		EDF - A Rooms - Electricity
27/04/2023	EDF Energy Customers Ltd	D/D 1	350.44	350.44		500		EDF - T Hall - Electricity
28/04/2023	Veolia ES (UK) plc	D/D	70.37	70.37		500		Veolia - T Hall - Waste
	Total Payments:		191,420.83	1,267.16	0.00		190,153.67	

New Romney Town Council Current Year

Cashbook 2

Unity Trust Current A/c

Payments made between 01/04/2023 and 30/04/2023

						Nominal Ledger Analysis		
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/04/2023	Corporate Card	Corp Card	203.96			220	203.96	Corporate Card Transfer
28/04/2023	Castle Water Limited	D/D	5.00	5.00		500		Purchase Ledger
	Total Payments:		208.96	5.00	0.00		203.96	

Date: 06/06/2023

Time: 15:18

New Romney Town Council Current Year

Cashbook 3

Lloyds Bank Business A/c

Payments made between 01/04/2023 and 30/04/2023

User: 6880.T.MORRIS

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction
						Nominal Ledger Analysis			
03/04/2023	Kent Association of Local Coun	FPO	204.00	204.00		500			KALC - Planning Training x 1
03/04/2023	Kent County Council	FPO 1	142.91	142.91		500			KCC - Photocopier/printer
03/04/2023	MPR IT Solutions Ltd	FPO 2	481.20	481.20		500			MPR - VOIP Phones
03/04/2023	New Romney Country Fayre	FPO 3	50.00	50.00		500			NR Country Fayre - Advert
03/04/2023	Synergy CPC LLP	FPO 4	2,719.20	2,719.20		500			Synergy - PM Fees
03/04/2023	Zurich Town & Parish	FPO 5	6,250.17	6,250.17		500			Zurich - 2023/24 Insurance
12/04/2023	HMR&C	FPO	1,543.01			4000	100	1,071.91	HMR&C - M1
						4005	100	471.10	HMR&C - M1
12/04/2023	Kent Pension Fund	FPO	2,452.01			4000	100	1,832.54	KCC/KPF M1
						4005	100	614.45	KCC/KPF M1
						4020	100	5.02	KCC/KPF M1
12/04/2023	SALARIES	FPO	6,820.78			4000	100	5,139.97	Salaries M1
						4005	100	1,628.93	Salaries M1
						4020	100	15.88	Salaries M1
						4360	275	36.00	Salaries M1 Business Mileage
12/04/2023	S H Bureau Ltd	FPO 10	136.80	136.80		500			SH Bureau Payroll Outsourcing
12/04/2023	Rolfes DIY LLP	FPO 11	209.56	209.56		500			Rolfe's - Maint Mats/Consumabl
12/04/2023	Atex UK Ltd	FPO 6	899.90	899.90		500			Atex - Commemorative Bench
12/04/2023	Kent Association of Local Coun	FPO 7	2,034.00	2,034.00		500			KALC - 23/24 Subscription
12/04/2023	Trees R Us Limited	FPO 8	660.00	660.00		500			Trees R Us - Tree Works F F Rd
12/04/2023	M Coleman Arborocultural Servi	FPO 9	3,060.00	3,060.00		500			M Coleman - Tree Nursery Prep
19/04/2023	Ashford Borough Council	CORP CARD	40.00			4385	275	40.00	Ashford BC - Event 29.4.23
19/04/2023	R Marshes Area Internal Draina	FPO	35.35	35.35		500			RMIDB - Allotments
19/04/2023	Aquaheat Ashford Ltd	FPO 12	1,000.00	1,000.00		500			Aquaheat - T Hall Boiler C/H
19/04/2023	Higher Elevation Limited	FPO 13	12,906.72	12,906.72		500			Higher Elevation - T/H Stairli
19/04/2023	B E Ames Ltd	FPO 14	996.00	996.00		500			B E Ames - C Bench Installatio
19/04/2023	Ashe Alarms Ltd	FPO 15	278.40	278.40		500			Ashe Alarms - A/R F Alarm
26/04/2023	Kent Pension Fund	FPO	24.55			4000	100	17.45	KCC/KPF M1 Adj
						4005	100	6.12	KCC/KPF M1 Adj
						4020	100	0.98	KCC/KPF M1 Adj
	Subtotal Carried Forward:		42,944.56	32,064.21	0.00			10,880.35	

Cashbook 3

Lloyds Bank Business A/c

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Nominal Ledger Analysis £ Amount	Transaction
26/04/2023	T Bourne & Son Ltd	FPO 1	797.95	797.95		500		P/Ledger Electronic Payment
26/04/2023	Kent County Council	FPO 2	740.00	740.00		500		KCC - HIP Transport Surveys
26/04/2023	Synergy CPC LLP	FPO 3	4,800.00	4,800.00		500		Synergy - CHSPNF QS Fees
		Total Payments:	49,282.51	38,402.16	0.00		10,880.35	

New Romney Town Council Current Year

Cashbook 4

Nat West Business Reserve A/c

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
						Nominal Ledger Analysis		
03/04/2023	Nat West Current A/c	AUTO TRANS	695.00			200	695.00	AUTO TRANSFER
05/04/2023	Nat West Current A/c	CORRECTIO	1,576.87			200	1,576.87	CORRECTION
24/04/2023	Nat West Current A/c	AUTO TRANS	15.91			200	15.91	AUTO TRANSFER
26/04/2023	Nat West Current A/c	AUTO TRANS	43.39			200	43.39	AUTO TRANSFER
27/04/2023	Nat West Current A/c	AUTO TRANS	442.49			200	442.49	AUTO TRANSFER
28/04/2023	Nat West Current A/c	AUTO TRANS	70.37			200	70.37	AUTO TRANSFER
		Total Payments:	2,844.03	0.00	0.00		2,844.03	

Cashbook 5

Petty Cash

Payments made between 01/04/2023 and 30/04/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
04/04/2023	Spar - Capper	P/C 1	47.79		7.97	4384	275	39.82	Spar - Coronation Bunting
						323		-39.82	Spar - Coronation Bunting
						6000	275	39.82	Spar - Coronation Bunting
05/04/2023	Spar - Capper	P/C 2	20.00			4320	275	20.00	Spar - Mobile Top Ups PM & KB
14/04/2023	Spar - Capper	P/C 3	10.00			4360	275	10.00	Spar - Refreshments
18/04/2023	Post Office	P/C 4	110.00			4370	275	110.00	Post Office - Stamps
19/04/2023	Post Office	P/C 5	6.85			4370	275	6.85	Post Office - Postage
27/04/2023	MFG	P/C 6	8.00		1.33	4360	275	6.67	MFG - Fuel Mower/Strimmer
		Total Payments:	202.64	0.00	9.30			193.34	

New Romney Town Council Current Year

Cashbook 6

Corporate Card

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
03/04/2023	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds Corporate Card - Fee TM
03/04/2023	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds Corporate Card - Fee CN
04/04/2023	FH&DC	CORP CARD	21.00			4384	275	21.00	FH&DC - Temp Event Notice
						323		-21.00	FH&DC - Temp Event Notice
						6000	275	21.00	FH&DC - Temp Event Notice
06/04/2023	Techgear Solutions Direct Ltd	CORP CARD	35.90		5.98	4375	275	29.92	Techgear - H Duty Protectors
						348		-29.92	Techgear - H Duty Protectors
						6000	275	29.92	Techgear - H Duty Protectors
06/04/2023	EEA Ltd	CORP CARD	166.55			4375	275	166.55	EEA - 18 x I Pad Cases
						348		-166.55	EEA - 18 x I Pad Cases
						6000	275	166.55	EEA - 18 x I Pad Cases
07/04/2023	Gardeners Dream Ltd	CORP CARD	31.63		5.28	4140	235	26.35	Gardeners Dream - Plants
10/04/2023	Amazon	CORP CARD	3.99		0.67	4384	275	3.32	Amazon - Coronation Flags
						323		-3.32	Amazon - Coronation Flags
						6000	275	3.32	Amazon - Coronation Flags
10/04/2023	Techgear Solutions Direct Ltd	CORP CARD	11.90		1.98	4375	275	9.92	Techgear - 2 x Stylus Pens
						348		-9.92	Techgear - 2 x Stylus Pens
						6000	275	9.92	Techgear - 2 x Stylus Pens
11/04/2023	Amazon	CORP CARD	29.88		4.98	4384	275	24.90	Amazon - Coronation Craft Mats
						323		-24.90	Amazon - Coronation Craft Mats
						6000	275	24.90	Amazon - Coronation Craft Mats
11/04/2023	Amazon	CORP CARD	49.90		8.30	4384	275	41.60	Amazon - Coronation Craft Mats
						323		-41.60	Amazon - Coronation Craft Mats
						6000	275	41.60	Amazon -
	Subtotal Carried Forward:		356.75	0.00	27.19			329.56	

Corporate Card

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
									Coronation Craft Mats
12/04/2023	Lockey Farm (Desford) Ltd	CORP CARD	8.95			4140	235	8.95	Lockey Farm - Plants
12/04/2023	Amazon	CORP CARD	3.87		0.64	4130	200	3.23	Amazon - Plasters
12/04/2023	Amazon	CORP CARD	13.99		2.33	4384	275	11.66	Amazon - Coronation Craft Mats
						323		-11.66	Amazon - Coronation Craft Mats
						6000	275	11.66	Amazon - Coronation Craft Mats
12/04/2023	Amazon	CORP CARD	41.97		6.99	4384	275	34.98	Amazon - Coronation Craft Mats
						323		-34.98	Amazon - Coronation Craft Mats
						6000	275	34.98	Amazon - Coronation Craft Mats
13/04/2023	Amazon	CORP CARD	12.99		2.17	4375	275	10.82	Amazon - Screen Protectors
						348		-10.82	Amazon - Screen Protectors
						6000	275	10.82	Amazon - Screen Protectors
18/04/2023	Amazon	CORP CARD	76.44		12.72	4375	275	63.72	Amazon - Screen Protectors
						348		-63.72	Amazon - Screen Protectors
						6000	275	63.72	Amazon - Screen Protectors
19/04/2023	Amazon	CORP CARD	40.92		6.82	4355	275	34.10	Amazon - Tamper Square
20/04/2023	[redacted]	CORP CARD	5.85			4375	275	5.85	[redacted] - Security Markers
		Total Payments:	561.73	0.00	58.86			502.87	