
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 29 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2024	Nat West Current A/c	500.00	
29/02/2024	Unity Trust A/c	132,737.58	
29/02/2024	Lloyds Bank Business A/c	396,538.77	
29/02/2024	Nat West Business Reserve A/c	611,441.01	
29/02/2024	Petty Cash	406.76	
29/02/2024	Corporate Card	0.00	
29/02/2024	Lloyds Bank I/A Online Saver	1,504,539.13	
			2,646,163.25

Other Cash & Bank Balances

651,453.00

3,297,616.25

Unpresented Payments

75,285.95

3,222,330.30

Receipts not on Bank Statement

75,000.00

Closing Balance

3,297,330.30

All Cash & Bank Accounts

1	Nat West Current A/c	-74,500.00
2	Unity Trust Current A/c	132,737.58
3	Lloyds Bank Business A/c	471,538.77
4	Nat West Business Reserve A/c	611,441.01
5	Petty Cash	406.76
6	Corporate Card	-285.95
7	Lloyds Bank I/A Online Saver	1,504,539.13
	Other Cash & Bank Balances	651,453.00
	Total Cash & Bank Balances	3,297,330.30

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Bank Reconciliation up to 29/02/2024 for Cashbook No 1 - Nat West Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/02/2024	D/D	227.46		227.46		R ☒	British Gas
01/02/2024	009971	50,000.00		50,000.00		R ☒	Lloyds Bank Business A/c
01/02/2024	AUTO TRANS		227.46	227.46		R ☒	Receipt(s) Banked
05/02/2024	AUTO TRANS		50,000.00	50,000.00		R ☒	Receipt(s) Banked
06/02/2024	D/D 2	391.90		391.90		R ☒	British Gas
06/02/2024	AUTO TRANS	158.10		158.10		R ☒	Nat West Business Reserve A/c
06/02/2024	FP CREDIT		550.00	550.00		R ☒	Receipt(s) Banked
09/02/2024	AUTO TRANS	624.40		624.40		R ☒	Nat West Business Reserve A/c
09/02/2024	BACS CR		624.40	624.40		R ☒	Receipt(s) Banked
13/02/2024	009972	50,000.00		50,000.00		R ☒	Lloyds Bank Business A/c
16/02/2024	D/D 3	34.09		34.09		R ☒	Castle Water Ltd
16/02/2024	D/D 4	6.82		6.82		R ☒	Castle Water Ltd
16/02/2024	AUTO TRANS		40.91	40.91		R ☒	Receipt(s) Banked
20/02/2024	D/D 5	8.92		8.92		R ☒	Castle Water Ltd
20/02/2024	009973	75,000.00		75,000.00		R ☒	Lloyds Bank Business A/c
20/02/2024	AUTO TRANS		50,008.92	50,008.92		R ☒	Receipt(s) Banked
26/02/2024	D/D	19.00		19.00		R ☒	EDF Energy Customers Ltd
26/02/2024	AUTO TRANS		75,019.00	75,019.00		R ☒	Receipt(s) Banked
28/02/2024	009974	75,000.00			75,000.00	☐	Lloyds Bank Business A/c
28/02/2024	D/D	75.17		75.17		R ☒	Veolia ES (UK) plc
28/02/2024	AUTO TRANS		75.17	75.17		R ☒	Receipt(s) Banked
29/02/2024	D/D 2	60.00		60.00		R ☒	Trooli Ltd
29/02/2024	AUTO TRANS		60.00	60.00		R ☒	Receipt(s) Banked
		<u>251,605.86</u>	<u>176,605.86</u>				

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Bank Reconciliation up to 29/02/2024 for Cashbook No 2 - Unity Trust Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
07/02/2024	D/D	26.40		26.40		R 	Three
12/02/2024	D/D 2	86.86		86.86		R 	Castle Water Limited
13/02/2024	D/D 3	24.17		24.17		R 	Castle Water Limited
13/02/2024	D/D 3	8.18		8.18		R 	Castle Water Ltd
16/02/2024	D/D	241.74		241.74		R 	Corporate Card
28/02/2024	CREDIT		3,613.54	3,613.54		R 	Receipt(s) Banked
		<u>387.35</u>	<u>3,613.54</u>				

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Bank Reconciliation up to 29/02/2024 for Cashbook No 3 - Lloyds Bank Business A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/02/2024	FPO	390.00		390.00		R ☒	Millennium Quest Ltd
01/02/2024	FPO 8	139.44		139.44		R ☒	EDF Unmetered Supply
01/02/2024	FPO 9	900.00		900.00		R ☒	Elysian Associates
01/02/2024	FPO 10	264.00		264.00		R ☒	Furley Page LLP
01/02/2024	FPO 11	85.12		85.12		R ☒	Kent County Council
01/02/2024	FPO	40.00		40.00		R ☒	[REDACTED] NR1B
01/02/2024	FPO	110.00		110.00		R ☒	Mayor of F'Sham Charity Fund
01/02/2024	009971		50,000.00	50,000.00		R ☒	Receipt(s) Banked
01/02/2024	S/O		120.00	120.00		R ☒	Receipt(s) Banked
02/02/2024	FPO 7	2.88		2.88		R ☒	Business Stream
06/02/2024	BGC		162.00	162.00		R ☒	Receipt(s) Banked
07/02/2024	FPO 5	7,297.92		7,297.92		R ☒	MPR IT Solutions Ltd
07/02/2024	FPO 6	450.00		450.00		R ☒	M Coleman Arborocultural Servi
07/02/2024	FPO	1,200.00		1,200.00		R ☒	JAM - John Armitage Mem Trust
07/02/2024	FPO	12.00		12.00		R ☒	Hawkinge Town Council
07/02/2024	FPO	3,000.00		3,000.00		R ☒	Enhanced Education (Teach Me)
08/02/2024	FPI		100.00	100.00		R ☒	Receipt(s) Banked
13/02/2024	009972		50,000.00	50,000.00		R ☒	Receipt(s) Banked
13/02/2024	FPI		20.00	20.00		R ☒	Receipt(s) Banked
14/02/2024	FPO	7,378.14		7,378.14		R ☒	SALARIES
14/02/2024	FPO	2,491.59		2,491.59		R ☒	kent Pension Fund
14/02/2024	FPO	1,577.11		1,577.11		R ☒	HM Revenue & Customs
14/02/2024	FPO 2	124.80		124.80		R ☒	GB Sport & Leisure U K Limited
14/02/2024	FPO 3	32.68		32.68		R ☒	Rolfes DIY LLP
14/02/2024	FPO 4	110.00		110.00		R ☒	EcoHeat PH Ltd
14/02/2024	FPO	110.00		110.00		R ☒	[REDACTED] ALLOTMENT TENANT
14/02/2024	FPO	50.00		50.00		R ☒	[REDACTED] Hdb W TENANT
20/02/2024	009973		75,000.00	75,000.00		R ☒	Receipt(s) Banked
21/02/2024	FPO 12	474.00		474.00		R ☒	Ashe Alarms Ltd
21/02/2024	FPO 13	142.91		142.91		R ☒	Kent County Council
21/02/2024	FPO 14	7,200.00		7,200.00		R ☒	Synergy CPC LLP
22/02/2024	DC	210.50		210.50		R ☒	Portal Plan Quest Ltd
26/02/2024	FPI	300.00		300.00		R ☒	[REDACTED] CONTRA
26/02/2024	CORRECTIO	-300.00		-300.00		R ☒	[REDACTED] CONTRA
26/02/2024	FPI		300.00	300.00		R ☒	Receipt(s) Banked
28/02/2024	FPO 15	95.62		95.62		R ☒	Chubb Fire & Security Ltd
28/02/2024	FPO 16	360.00		360.00		R ☒	M Coleman Arborocultural Servi
28/02/2024	FPO 17	84.00		84.00		R ☒	Kent Association of Local Coun
28/02/2024	FPO 18	481.20		481.20		R ☒	MPR IT Solutions Ltd
28/02/2024	FPO 19	6,780.00		6,780.00		R ☒	Synergy CPC LLP
28/02/2024	CPT P/C	300.00		300.00		R ☒	Petty Cash
28/02/2024	009974		75,000.00		75,000.00	☐	Receipt(s) Banked
		41,893.91	250,702.00				

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Bank Reconciliation up to 29/02/2024 for Cashbook No 4 - Nat West Business Reserve A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/02/2024	AUTO TRANS	227.46		227.46		R ☒	Nat West Current A/c
05/02/2024	AUTO TRANS	50,000.00		50,000.00		R ☒	Nat West Current A/c
05/02/2024	AUTO CR		1,986.31	1,986.31		R ☒	Receipt(s) Banked
06/02/2024	AUTO TRANS		158.10	158.10		R ☒	Receipt(s) Banked
09/02/2024	AUTO TRANS		624.40	624.40		R ☒	Receipt(s) Banked
16/02/2024	AUTO TRANS	40.91		40.91		R ☒	Nat West Current A/c
20/02/2024	AUTO TRANS	50,008.92		50,008.92		R ☒	Nat West Current A/c
26/02/2024	AUTO TRANS	75,019.00		75,019.00		R ☒	Nat West Current A/c
28/02/2024	AUTO TRANS	75.17		75.17		R ☒	Nat West Current A/c
29/02/2024	AUTO TRANS	60.00		60.00		R ☒	Nat West Current A/c
29/02/2024	AUTO CR		830.14	830.14		R ☒	Receipt(s) Banked
		<u>175,431.46</u>	<u>3,598.95</u>				

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Bank Reconciliation up to 29/02/2024 for Cashbook No 5 - Petty Cash

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
19/02/2024	P/C 72	1.89		1.89		R ☒	Costcutter
27/02/2024	P/C 73	25.00		25.00		R ☒	Specsavers
27/02/2024	P/C 74	18.00		18.00		R ☒	Post Office
28/02/2024	P/C 75	2.75		2.75		R ☒	Post Office
28/02/2024	GPT P/C		300.00	300.00		R ☒	Receipt(s) Banked
		<u>47.64</u>	<u>300.00</u>				

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Bank Reconciliation up to 29/02/2024 for Cashbook No 6 - Corporate Card

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
08/01/2024	CORP CARD	4.99		4.99		R ☒	Taryag Trading Ltd
08/01/2024	CORP CARD	14.82		14.82		R ☒	MISP Ltd
10/01/2024	CORP CARD	13.90		13.90		R ☒	Mallula Ltd
10/01/2024	CORP CARD	8.94		8.94		R ☒	Amazon
18/01/2024	CORP CARD	144.69		144.69		R ☒	Amazon
01/02/2024	CORP CARD	15.95		15.95		R ☒	Amazon
01/02/2024	CORP CARD	35.45		35.45		R ☒	Amazon
02/02/2024	FEE TM	3.00		3.00		R ☒	Lloyds Bank
07/02/2024	CORP CARD	10.95			10.95	☐	Prestige Paper
11/02/2024	CORP CARD	134.28			134.28	☐	Amazon
16/02/2024	D/D		241.74	241.74		R ☒	Receipt(s) Banked
20/02/2024	CORP CARD	103.96			103.96	☐	NH Global UK Ltd
22/02/2024	CORP CARD	210.50		210.50		R ☒	Portal Plan FH&DC
22/02/2024	CORRECTIO	-210.50		-210.50		R ☒	PORTAL PLAN FH&DC
26/02/2024	CORP CARD	16.86			16.86	☐	Amazon
28/02/2024	CORP CARD	19.90			19.90	☐	Wolflix Ltd
		<u>527.69</u>	<u>241.74</u>				

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Bank Reconciliation up to 29/02/2024 for Cashbook No 7 - Lloyds Bank I/A Online Saver

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
08/02/2024	INTEREST		2,134.56	2,134.56		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>2,134.56</u>				