
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Nat West Current A/c	500.00	
31/03/2024	Unity Trust A/c	134,186.67	
31/03/2024	Lloyds Bank Business A/c	585,478.87	
31/03/2024	Nat West Business Reserve A/c	388,344.11	
31/03/2024	Petty Cash	290.04	
31/03/2024	Corporate Card	0.00	
31/03/2024	Lloyds Bank I/A Online Saver	1,506,877.55	
			2,615,677.24

Other Cash & Bank Balances

651,453.00

3,267,130.24

Receipts not on Bank Statement

0.00

Closing Balance

3,267,130.24

All Cash & Bank Accounts

1	Nat West Current A/c	500.00	
2	Unity Trust Current A/c	134,186.67	
3	Lloyds Bank Business A/c	585,478.87	
4	Nat West Business Reserve A/c	388,344.11	
5	Petty Cash	290.04	
6	Corporate Card	0.00	
7	Lloyds Bank I/A Online Saver	1,506,877.55	
	Other Cash & Bank Balances	651,453.00	
	Total Cash & Bank Balances		3,267,130.24

Receipts for Month 12		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/03/2024	175.37						
AUTO TRANS	Nat West Business Reserve A/c	175.37			215		175.37	AUTO TRANSFER
	Banked: 04/03/2024	463.38						
AUTO TRANS	Nat West Business Reserve A/c	463.38			215		463.38	AUTO TRANSFER
	Banked: 05/03/2024	74,450.00						
AUTO TRANS	Nat West Business Reserve A/c	74,450.00			215		74,450.00	AUTO TRANSFER
	FP CREDIT Banked: 05/03/2024	550.00						
FP CREDIT	Babyseashells Ltd	550.00			1010	215	550.00	Babyseashells Ltd - Rent
	Banked: 08/03/2024	701.20						
AUTO TRANS	Nat West Business Reserve A/c	701.20			215		701.20	AUTO TRANSFER
	BACS cr Banked: 11/03/2024	624.40						
BACS CR	Shaw Rabson	624.40		-12.60	1010	205	700.00	Shaw Rabson - THH - Rent
					4362	205	-63.00	Shaw Rabson - THH - Fees
	Banked: 14/03/2024	75,000.00						
AUTO TRANS	Nat West Business Reserve A/c	75,000.00			215		75,000.00	AUTO TRANSFER
	Banked: 19/03/2024	31.74						
AUTO TRANS	Nat West Business Reserve A/c	31.74			215		31.74	AUTO TRANSFER
	Banked: 21/03/2024	75,000.00						
AUTO TRANS	Nat West Business Reserve A/c	75,000.00			215		75,000.00	AUTO TRANSFER
	Banked: 25/03/2024	214.19						
AUTO TRANS	Nat West Business Reserve A/c	214.19			215		214.19	AUTO TRANSFER
	Banked: 27/03/2024	19.00						
AUTO TRANS	Nat West Business Reserve A/c	19.00			215		19.00	AUTO TRANSFER
	Banked: 28/03/2024	75.00						
AUTO TRANS	Nat West Business Reserve A/c	75.00			215		75.00	AUTO TRANSFER
Total Receipts for Month		227,304.28	0.00	-12.60			227,316.88	
Cashbook Totals		227,304.28	0.00	-12.60			227,316.88	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			74,500.00					74,500.00	
01/03/2024	British Gas	D/D	175.37	175.37		500			British Gas - T.Hall-Gas
04/03/2024	EDF Energy Customers Ltd	D/D 1	314.77	314.77		500			Purchase Ledger DDR Payment
04/03/2024	EDF Energy Customers Ltd	D/D 2	148.61	148.61		500			EDF-Ass Rms - Electricity
06/03/2024	Lloyds Bank Business A/c	009975	75,000.00			210		75,000.00	Fund T/F Nat West to Lloyds
08/03/2024	British Gas	D/D 4	701.20	701.20		500			British Gas- Ass Rms-Gas
11/03/2024	Nat West Business Reserve A/c	AUTO TRANS	624.40			215		624.40	AUTO TRANSFER
14/03/2024	Lloyds Bank Business A/c	009976	75,000.00			210		75,000.00	Fund T/F Nat West to Lloyds
19/03/2024	Castle Water Ltd	D/D 5	14.78	14.78		500			Purchase Ledger DDR Payment
19/03/2024	Castle Water Ltd	D/D 6	6.38	6.38		500			Purchase Ledger DDR Payment
19/03/2024	Castle Water Ltd	D/D 7	10.58	10.58		500			Purchase Ledger DDR Payment
25/03/2024	EDF Energy Customers Ltd	DD	150.64	150.64		500			EDF - T.H. - Electric
25/03/2024	EDF Energy Customers Ltd	D/D 1	63.55	63.55		500			EDF-Ass Rooms - Electricity
27/03/2024	EDF Energy Customers Ltd	D/D 2	19.00	19.00		500			Purchase Ledger DDR Payment
28/03/2024	Nat West	CHARGES	75.00			4305	275	75.00	Nat West - Charges
Total Payments for Month			152,304.28	1,604.88	0.00			150,699.40	
Balance Carried Fwd			500.00						
Cashbook Totals			227,304.28	1,604.88	0.00			225,699.40	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		132,737.58					132,737.58	
Credit Banked: 19/03/2024		1,790.10						
Credit HMRC		1,790.10			105		1,790.10	HMRC - VAT RECLAIM
Total Receipts for Month		1,790.10	0.00	0.00			1,790.10	
Cashbook Totals		134,527.68	0.00	0.00			134,527.68	

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Unity Trust Current A/c

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
1/03/2024	Three	D/D	26.40	26.40		500			Three-Mobiles-P.M/C.N
18/03/2024	Corporate Card	D/D	288.95			220		288.95	CORPORATE CARD
19/03/2024	Castle Water Ltd	D/D 1	7.66	7.66		500			Castle Water - Greens WC Wat
31/03/2024	UTB	FEE	18.00			4305	275	18.00	UTB - Bank Charges
Total Payments for Month			341.01	34.06	0.00			306.95	
Balance Carried Fwd			134,186.67						
Cashbook Totals			134,527.68	34.06	0.00			134,493.62	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		471,538.77					471,538.77	
CORRECTION	Banked: 15/12/2023	-1,530.00						
CORRECTION	WRIGHT D&PJ	-1,530.00			4510	280	-1,530.00	WRIGHT D&PJ - CORRECTION
FPI CORR	Banked: 15/12/2023	1,530.00						
FPI CORR	WRIGHT D&PJ	1,530.00			1999	280	1,530.00	Wright - C Bench Cost Cont
S/O	Banked: 01/03/2024	120.00						
S/O	Maude Pavilion Facilities Assoc	120.00			1010	220	120.00	MPFA - Rent
FPI	Banked: 04/03/2024	120.00						
	Sales Recpts Page 200	120.00	120.00		100			Sales Recpts Page 200
	Banked: 06/03/2024	75,000.00						
009975	Nat West Current A/c	75,000.00			200		75,000.00	Fund T/F Nat West to Lloyds
FPI	Banked: 13/03/2024	15.00						
	Sales Recpts Page 199	15.00	15.00		100			Sales Recpts Page 199
	Banked: 14/03/2024	75,000.00						
009976	Nat West Current A/c	75,000.00			200		75,000.00	Fund T/F Nat West to Lloyds
FPI	Banked: 31/03/2024	85.50						
	Sales Recpts Page 201	85.50	85.50		100			Sales Recpts Page 201
Total Receipts for Month		150,340.50	220.50	0.00			150,120.00	
Cashbook Totals		621,879.27	220.50	0.00			621,658.77	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/03/2024	Business Stream	D/D 1	35.31	35.31		500			P/Ledger Electronic Payment
06/03/2024	M Coleman Arborocultural Servi	D/D 2	450.00	450.00		500			M.Coleman-Allots-G.Maint
06/03/2024	Kent County RBL	FPO	112.50			4385	275	112.50	Kent County RBL - Civic/Charity
13/03/2024	Rolfes DIY LLP	D/D 3	36.66	36.66		500			Rolfes - Ass Rms - R & M
13/03/2024	Electrical Matters - P Walsh	D/D 4	3,225.00	3,225.00		500			Elect Matters-T.H.-Elec Upgrad
13/03/2024	Zurich Town & Parish	D/D 5	6,681.55	6,681.55		500			Zurich-T.Hall - Insurance
13/03/2024	SALARIES	FPO	8,684.09			4000	100	5,636.52	SALARIES M12
						4005	100	3,025.97	SALARIES M12
						4364	275	21.60	SALARIES M12
13/03/2024	Kent Pension Fund	FPO	2,372.19			4000	100	1,702.84	KCC KPF - Pensions - M12
						4005	100	669.35	KCC KPF - Pensions - M12
13/03/2024	H M Revenue & Customs	FPO	1,466.77			4000	100	946.96	HMRC - M11
						4005	100	519.81	HMRC - M11
13/03/2024	Julie Field	FPO	43.90			4384	275	43.90	JF - Catering - C Day
						323	0	-43.90	JF - Catering - C Day
						6000	275	43.90	JF - Catering - C Day
13/03/2024	FH&DC	FPO	40.00			4385	275	40.00	FH&DC - Civic/Charity Eve
13/03/2024	Hawkinge Town Council	FPO	12.00			4385	275	12.00	Hawkinge TC - Civic/Charity Ev
19/03/2024	Absolute Security Locksmiths	D/D 6	360.00	360.00		500			Absolute Security-Rep Saf
19/03/2024	M Coleman Arborocultural Servi	D/D 7	2,988.00	2,988.00		500			M.Coleman- F.F.Rec - Tre
									Wks
19/03/2024	Motive Interiors	D/D 8	190.00	190.00		500			Motive Int-T.Hall - Air Con
19/03/2024	Kent County Council	D/D	37.00	37.00		500			P/Ledger Electronic Payment
19/03/2024	Maidstone Borough Council	FPO	50.00			4385	275	50.00	Maidstone BC - Civic/Char
27/03/2024	Hythe Town Concert Band	D/D 9	75.00	75.00		500			Hythe Band - T.Council Events
27/03/2024	Kent County Council	D/D 10	419.47	419.47		500			KCC - Pmtrs /Copiers
27/03/2024	New Romney Country Fayre	D/D 11	50.00	50.00		500			NRCF - Advertising
27/03/2024	Synergy CPC LLP	D/D 12	8,400.00	8,400.00		500			Synergy - CHCPNP - QS Fees
27/03/2024	Wicksteed Leisure Ltd	D/D 13	670.96	670.96		500			Wicksteed-F.F.Rec- Play Equip
Total Payments for Month			36,400.40	23,618.95	0.00			12,781.45	
Balance Carried Fwd			585,478.87						
Cashbook Totals			621,879.27	23,618.95	0.00			598,260.32	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		611,441.01					611,441.01	
AUTO CR	Banked: 05/03/2024	1,858.16						
AUTO CR	NSIB	1,858.16			1080	275	1,821.00	NSIB - Interest
					337		1,821.00	NSIB - Interest
					6001	275	-1,821.00	NSIB - Interest
					1080	275	37.16	NSIB - Interest
	Banked: 11/03/2024	624.40						
AUTO TRANS	Nat West Current A/c	624.40			200		624.40	AUTO TRANSFER
INTEREST	Banked: 28/03/2024	550.42						
INTEREST	Nat West	550.42			1080	275	550.42	Nat West - Interest
Total Receipts for Month		3,032.98	0.00	0.00			3,032.98	
Cashbook Totals		614,473.99	0.00	0.00			614,473.99	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2024	Nat West Current A/c	AUTO TRANS	175.37			200		175.37	AUTO TRANSFER
04/03/2024	Nat West Current A/c	AUTO TRANS	463.38			200		463.38	AUTO TRANSFER
05/03/2024	Nat West Current A/c	AUTO TRANS	74,450.00			200		74,450.00	AUTO TRANSFER
08/03/2024	Nat West Current A/c	AUTO TRANS	701.20			200		701.20	AUTO TRANSFER
14/03/2024	Nat West Current A/c	AUTO TRANS	75,000.00			200		75,000.00	AUTO TRANSFER
19/03/2024	Nat West Current A/c	AUTO TRANS	31.74			200		31.74	AUTO TRANSFER
21/03/2024	Nat West Current A/c	AUTO TRANS	75,000.00			200		75,000.00	AUTO TRANSFER
25/03/2024	Nat West Current A/c	AUTO TRANS	214.19			200		214.19	AUTO TRANSFER
27/03/2024	Nat West Current A/c	AUTO TRANS	19.00			200		19.00	AUTO TRANSFER
28/03/2024	Nat West Current A/c	AUTO TRANS	75.00			200		75.00	AUTO TRANSFER
Total Payments for Month			226,129.88	0.00	0.00			226,129.88	
Balance Carried Fwd			388,344.11						
Cashbook Totals			614,473.99	0.00	0.00			614,473.99	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	406.76					406.76	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>406.76</u>	<u>0.00</u>	<u>0.00</u>			<u>406.76</u>	

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Petty Cash

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
02/03/2024	Sainsburys	P/C 76	5.81			4384 275	5.81	Sainsbury's - C'wealth Day
						323 0	-5.81	Sainsbury's - C'wealth Day
						6000 275	5.81	Sainsbury's - C'wealth Day
05/03/2024	Farthing Common Plant Centre	P/C 77	80.00		13.33	4500 270	22.00	F Common - Plants - High
						4361 280	22.67	F Common - Plants - SIMF
						4180 255	22.00	F Common - Plants - G of I
07/03/2024	Blakemore	P/C 78	3.99			4360 275	3.99	Blakemore - Refreshments
07/03/2024	Post Office	P/C 79	2.75			4370 275	2.75	Post Office - Postage
08/03/2024	MFG	P/C 80	8.68		1.45	4355 275	7.23	MFG - Mower/strimmer fuel
08/03/2024	Sainsbury's	P/C 81	4.50			4360 275	4.50	Sainsbury's - TH Refreshments
28/03/2024	Blakemore	P/C 82	10.00			4320 275	10.00	Blakemore - Mobile Top Up SD
28/03/2024	Blakemore	P/C 83	0.99		0.17	4320 275	0.82	Blakemore - SIM Card - SE
Total Payments for Month			116.72	0.00	14.95		101.77	
Balance Carried Fwd			290.04					
Cashbook Totals			406.76	0.00	14.95		391.81	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 18/03/2024	288.95						
D/D	Unity Trust Current A/c	288.95			205		288.95	CORPORATE CARD
Total Receipts for Month		288.95	0.00	0.00			288.95	
Cashbook Totals		<u>288.95</u>	<u>0.00</u>	<u>0.00</u>			<u>288.95</u>	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	285.95					285.95	
04/03/2024	Lloyds Bank	FEE TM	3.00			4305	275	3.00	Lloyds - Corp Card Fee - T
	Total Payments for Month		3.00	0.00	0.00			3.00	
	Balance Carried Fwd		0.00						
	Cashbook Totals		288.95	0.00	0.00			288.95	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,504,539.13					1,504,539.13	
C ORRECTION	Banked: 09/01/2024	-518.39						
C ORRECTION	Lloyds Bank	-518.39			1080	275	-518.39	Lloyds Bank - Correction
					337		-518.39	Lloyds Bank - Correction
					6001	275	518.39	Lloyds Bank - Correction
INTEREST	Banked: 09/01/2024	518.39						
INTEREST	Lloyds Bank	518.39			1080	275	518.39	Lloyds Bank - Interest
					337		518.39	Lloyds Bank - Interest
					6001	275	-518.39	Lloyds Bank - Interest
C ORRECTION	Banked: 08/02/2024	-2,134.56						
C ORRECTION	Lloyds Bank	-2,134.56			1080	275	-2,134.56	Lloyds Bank - Correction
					337		-2,134.56	Lloyds Bank - Correction
					6001	275	2,134.56	Lloyds Bank - Correction
INTEREST	Banked: 08/02/2024	2,134.56						
INTEREST	Lloyds Bank	2,134.56			1080	275	2,134.56	Lloyds Bank - Interest
					337		2,134.56	Lloyds Bank - Interest
					6001	275	-2,134.56	Lloyds Bank - Interest
INTEREST	Banked: 11/03/2024	2,338.42						
INTEREST	Lloyds Bank I/A O/L	2,338.42			1080	275	2,338.42	Lloyds Bank I/A O/L - Interest
Total Receipts for Month		2,338.42	0.00	0.00			2,338.42	
Cashbook Totals		1,506,877.55	0.00	0.00			1,506,877.55	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00					
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		1,506,877.55					
	Cashbook Totals		1,506,877.55	0.00	0.00		1,506,877.55	