
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2023	Nat West Current A/c	500.00	
30/11/2023	Unity Trust A/c	121,048.86	
30/11/2023	Lloyds Bank Business A/c	163,253.77	
30/11/2023	Nat West Business Reserve A/c	928,897.09	
30/11/2023	Petty Cash	279.13	
30/11/2023	Corporate Card	0.00	
30/11/2023	Lloyds Bank I/A Online Saver	501,314.82	
			1,715,293.67

Other Cash & Bank Balances

651,453.00

2,366,746.67

Unpresented Payments

50,266.84

2,316,479.83

Receipts not on Bank Statement

50,000.00

2,366,479.83

Closing Balance

All Cash & Bank Accounts

1	Nat West Current A/c	-49,500.00	
2	Unity Trust Current A/c	121,048.86	
3	Lloyds Bank Business A/c	213,253.77	
4	Nat West Business Reserve A/c	928,897.09	
5	Petty Cash	279.13	
6	Corporate Card	-266.84	
7	Lloyds Bank I/A Online Saver	501,314.82	
	Other Cash & Bank Balances	651,453.00	
	Total Cash & Bank Balances		2,366,479.83

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	500.00					500.00	
	Banked 01/11/2023	699.00						
AUTO TRANS	Nat West Business Reserve A/c	699.00			215		699.00	AUTO TRANSFER
	Banked 03/11/2023	98.01						
AUTO TRANS	Nat West Business Reserve A/c	98.01			215		98.01	AUTO TRANSFER
	FP Banked 06/11/2023	550.00						
FP	Baby Seashells Ltd	550.00			1010	215	550.00	Baby Seashells - Rent
	BACS Banked 07/11/2023	624.40						
BACS	Shaw Rabson & Co	624.40		-12.60	1010	205	700.00	Shaw Rabson - THH - Rent
					4362	205	-63.00	Shaw Rabson - THH - Rent
	Banked 07/11/2023	50,044.63						
AUTO TRANS	Nat West Business Reserve A/c	50,044.63			215		50,044.63	AUTO TRANSFER
	Banked 16/11/2023	115.47						
AUTO TRANS	Nat West Business Reserve A/c	115.47			215		115.47	AUTO TRANSFER
	Banked 20/11/2023	50,082.86						
AUTO TRANS	Nat West Business Reserve A/c	50,082.86			215		50,082.86	AUTO TRANSFER
	Banked 21/11/2023	4.72						
AUTO TRANS	Nat West Business Reserve A/c	4.72			215		4.72	AUTO TRANSFER
	Banked 23/11/2023	334.25						
AUTO TRANS	Nat West Business Reserve A/c	334.25			215		334.25	AUTO TRANSFER
	Banked 24/11/2023	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00			215		50,000.00	AUTO TRANSFER
	Banked 28/11/2023	105.55						
AUTO TRANS	Nat West Business Reserve A/c	105.55			215		105.55	AUTO TRANSFER
	Banked 30/11/2023	60.00						
AUTO TRANS	Nat West Business Reserve A/c	60.00			215		60.00	AUTO TRANSFER
	Total Receipts for Month	152,718.89	0.00	-12.60			152,731.49	
	Balance Carried Fwd	49,500.00						
	Cashbook Totals	202,718.89	0.00	-12.60			202,731.49	

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/11/2023	Folkestone & Hythe District Co	D/D 1	175.00	175.00		500		FH&DC - A Rooms - Rates
01/11/2023	Folkestone & Hythe District Co	D/D 2	524.00	524.00		500		FH&DC - T Hall - Rates
01/11/2023	Lloyds Bank Business A/c	9965	50,000.00			210	50,000.00	Fund Transfer N/W to Lloyds
03/11/2023	Business Stream	D/D 3	98.01	98.01		500		B Stream-Ass Rms-Water
06/11/2023	Nat West Business Reserve A/c	AUTO TRANS	550.00			215	550.00	AUTO TRANSFER
07/11/2023	British Gas	D/D 4	44.63	44.63		500		British Gas-Ass Rms-Gas
09/11/2023	Nat West Business Reserve A/c	AUTO TRANS	624.40			215	624.40	AUTO TRANSFER
05/11/2023	Lloyds Bank Business A/c	9966	50,000.00			210	50,000.00	Fund Transfer N/W to Lloyds
16/11/2023	British Gas	D/D 5	115.47	115.47		500		British Gas - T.Hall - Waste
20/11/2023	Castle Water Ltd	D/D 6	6.82	6.82		500		Castle Water - Greens Fountain
20/11/2023	Castle Water Ltd	D/D 7	76.04	76.04		500		Castle Water - A Rooms
21/11/2023	Castle Water Ltd	D/D 8	4.72	4.72		500		Castle - T.Hall - Water
22/11/2023	Lloyds Bank Business A/c	9967	50,000.00			210	50,000.00	Fund Transfer N/W to Lloyds
23/11/2023	EDF Energy Customers Ltd	D/D 9	240.69	240.69		500		EDF - T Hall - Electricity
23/11/2023	EDF Energy Customers Ltd	D/D 10	93.56	93.56		500		EDF-Ass Rms - Electricity
28/11/2023	Veolia ES (UK) plc	D/D 11	105.55	105.55		500		Veolia - T.Hall - Waste
29/11/2023	Lloyds Bank Business A/c	9968	50,000.00			210	50,000.00	Fund Transfer N/W to Lloyds
30/11/2023	Trooli Ltd	D/D 12	60.00	60.00		500		Trooli - T.Hall - Broadband
Total Payments for Month			202,718.89	1,544.49	0.00		201,174.40	
Cashbook Totals			202,718.89	1,544.49	0.00		201,174.40	

Receipts for Month 8

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 :		115,484.86					115,484.86	
CREDIT	Banked 21/11/2023	5,910.95						
CREDIT	HMRC	5,910.95			105		5,910.95	HMRC - VAT
Total Receipts for Month		5,910.95	0.00	0.00			5,910.95	
Cashbook Totals		121,395.81	0.00	0.00			121,395.81	

Payments for Month 8

Nominal Ledger

<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>
16/11/2023	Corporate Card	CORP CARD	316.11				220	316.11	Corporate Card Transfer
20/11/2023	Castle Water Ltd	D/D	30.84	30.84			500		Castle - Toilets Gms - Water
Total Payments for Month			346.95	30.84	0.00			316.11	
Balance Carried Fwd			121,048.86						
Cashbook Totals			<u>121,395.81</u>	30.84	0.00			<u>121,364.97</u>	

Receipts for Month 8

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 :		68,621.54					68,621.54	
	Banked 01/11/2023	50,000.00						
9965	Nat West Current A/c	50,000.00			200		50,000.00	Fund Transfer N/W to Lloyds
	S/O Banked 01/11/2023	120.00						
	S/O MPFA	120.00			1010	220	120.00	MPFA - Rent
500074	Banked 13/11/2023	1,908.00						
500074	St Martins Field Charity	1,908.00		318.00	1999	270	1,590.00	StMFC - Reimbursement
					323		1,590.00	StMFC - Reimbursement
					6001	270	-1,590.00	StMFC - Reimbursement
	Banked 15/11/2023	50,000.00						
9966	Nat West Current A/c	50,000.00			200		50,000.00	Fund Transfer N/W to Lloyds
	FPI Banked 15/11/2023	64.80						
	Sales Recpts Page 179	64.80	64.80		100			Sales Recpts Page 179
	FPI Banked 20/11/2023	32.40						
	Sales Recpts Page 180	32.40	32.40		100			Sales Recpts Page 180
	FPI Banked 21/11/2023	86.40						
	Sales Recpts Page 181	86.40	86.40		100			Sales Recpts Page 181
	Banked 22/11/2023	50,000.00						
9967	Nat West Current A/c	50,000.00			200		50,000.00	Fund Transfer N/W to Lloyds
	Banked 29/11/2023	50,000.00						
9968	Nat West Current A/c	50,000.00			200		50,000.00	Fund Transfer N/W to Lloyds
Total Receipts for Month		202,211.60	183.60	318.00			201,710.00	
Cashbook Totals		270,833.14	183.60	318.00			270,331.54	

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2023	Kent Pension Fund	FPO	2,461.79					1,732.72	KPF/KCC - M7
								620.57	KPF/KCC - M7
								108.50	KPF/KCC - M7
01/11/2023	HM Revenue & Customs	FPO	1,497.91					1,026.81	HMR&C - M7
								471.10	HMR&C - M7
01/11/2023	M Coleman Arborocultural Servi	FPO	528.00	528.00					M Coleman -Allots - G.Maint
01/11/2023	Margate Charter Trustees	FPO	30.50					30.50	Margate C Trustees - Even
02/11/2023	Petty Cash	CPT P/C	300.00					300.00	Petty Cash - Top Up
03/11/2023	Business Stream	D/D	143.41	143.41					Bus Strm -Waste-Water - Greens
09/11/2023	Midland Survey Limited	FPO 1	1,440.00	1,440.00					Midland-CHSPNP-Mapping Fees
09/11/2023	Millennium Quest Ltd	FPO 2	1,303.20	1,303.20					Millenium - 2023 Festive Light
09/11/2023	Rolfes DIY LLP	FPO 3	114.04	114.04					Rolfes DIY - Various Items
09/11/2023	Mrs C Newcombe	FPO	84.99		7.08	4386	275	77.91	Etsy - Buckles
						335	0	-77.91	Etsy - Buckles
						6000	275	77.91	Etsy - Buckles
09/11/2023	Royal British Legion Poppy App	FPO	27.50					27.50	RBL Poppy Appeal - Wreath
09/11/2023	Royal British Legion	FPO	50.00					50.00	RBL - NRTC Wreaths
14/11/2023	SALARIES	FPO	10,593.80					7,936.38	Salaries - M8
								2,441.83	Salaries - M8
								106.69	Salaries - M8
								108.90	Salaries - M8
14/11/2023	BILT Building Merchants	FPO 4	107.90	107.90					Bilt - Admin&Misc-Sand/Slabs
14/11/2023	PPL PRS Ltd	FPO 5	175.39	175.39					PPL PRS - Ass Rooms - Licence
14/11/2023	Synergy CPC LLP	FPO 6	3,000.00	3,000.00					Synergy - CHSPNP-QS Fees
14/11/2023	Value Products Ltd	FPO 7	353.52	353.52					Safety Signs - Flood Signs
14/11/2023	Margate Charter Trustees	FPO	56.00					56.00	Margate C Trustees - Even
14/11/2023	Mayor of Faversham CF	FPO	95.00					95.00	Mayor of Faversham CF - Event
22/11/2023	Sweco UK Ltd	FPO 8	18,336.00	18,336.00					Sweco-CHSPNP-Design
22/11/2023	Synergy CPC LLP	FPO 9	12,600.00	12,600.00					Synergy - CHSPNP - QS Fees
22/11/2023	S J Harland & Co	FPO 10	150.00	150.00					SJ Harland-NRTC-Xmas Tree
22/11/2023	Invicta Arboriculture	FPO 11	625.00	625.00					Invicta - FF Rd Rec -Tree Insp
22/11/2023	Motive Interiors	FPO 12	320.00	320.00					Motive-T.Hall - Air Con Dra
22/11/2023	Kent County Playing Fields Ass	FPO 13	40.00	40.00					KCPlaying Fields-Subscription
22/11/2023	Marshpat	FPO 14	154.00	154.00					Marshpat-T.Hall-Pat Testin
22/11/2023	Mrs C Newcombe	FPO	178.50					178.50	C Newcombe - Reimbursement
						323	0	-178.50	C Newcombe - Reimbursement
						6000	275	178.50	C Newcombe - Reimbursement

Payments for Month 8

Nominal Ledger

<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>
22/11/2023	S Woolgar	FPO	34.98			4386	275	34.98	S Woolgar - Shoes
						335	0	-34.98	S Woolgar - Shoes
						6000	275	34.98	S Woolgar - Shoes
18/11/2023	David Buckett	FPO 15	979.70	979.70		500			D.Buckett- Int Audit
28/11/2023	Chubb Fire & Security Ltd	FPO 16	1,225.92	1,225.92		500			Chubb - T.Hall- Alarm Monitor
18/11/2023	Kent Association of Local Coun	FPO 17	6.00	6.00		500			KALC - Cllr Training - PT
18/11/2023	Kent County Council	FPO 18	85.12	85.12		500			KCC- Printers/Copiers
18/11/2023	MPR IT Solutions Ltd	FPO 19	481.20	481.20		500			MPR - T.Hall - IT Support
Total Payments for Month			57,579.37	42,168.40	7.08			15,403.89	
Balance Carried Fwd			213,253.77						
Cashbook Totals			270,833.14	42,168.40	7.08			228,657.66	

Receipts for Month 8

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 :		1,075,931.16					1,075,931.16	
	Banked 06/11/2023	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	AUTO CR Banked 06/11/2023	1,986.31						
AUTO CR	NSIB	1,986.31			1080	275	1,946.58	NSIB - Interest
					337		1,946.58	NSIB - Interest
					6001	275	-1,946.58	NSIB - Interest
					1080	275	39.73	NSIB - Interest
	Banked 09/11/2023	624.40						
AUTO TRANS	Nat West Current A/c	624.40			200		624.40	AUTO TRANSFER
	INTEREST Banked 30/11/2023	1,349.71						
INTEREST	Nat West	1,349.71			1080	275	1,349.71	Nat West - Interest
Total Receipts for Month		4,510.42	0.00	0.00			4,510.42	
Cashbook Totals		1,080,441.58	0.00	0.00			1,080,441.58	

Payments for Month 8

Nominal Ledger

<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>
01/11/2023	Nat West Current A/c	AUTO TRANS	699.00			200		699.00	AUTO TRANSFER
03/11/2023	Nat West Current A/c	AUTO TRANS	98.01			200		98.01	AUTO TRANSFER
07/11/2023	Nat West Current A/c	AUTO TRANS	50,044.63			200		50,044.63	AUTO TRANSFER
18/11/2023	Nat West Current A/c	AUTO TRANS	115.47			200		115.47	AUTO TRANSFER
20/11/2023	Nat West Current A/c	AUTO TRANS	50,082.86			200		50,082.86	AUTO TRANSFER
21/11/2023	Nat West Current A/c	AUTO TRANS	4.72			200		4.72	AUTO TRANSFER
23/11/2023	Nat West Current A/c	AUTO TRANS	334.25			200		334.25	AUTO TRANSFER
24/11/2023	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
28/11/2023	Nat West Current A/c	AUTO TRANS	105.55			200		105.55	AUTO TRANSFER
30/11/2023	Nat West Current A/c	AUTO TRANS	60.00			200		60.00	AUTO TRANSFER
Total Payments for Month			151,544.49	0.00	0.00			151,544.49	
Balance Carried Fwd			928,897.09						
Cashbook Totals			1,080,441.58	0.00	0.00			1,080,441.58	

Receipts for Month 8

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 :		49.06					49.06	
	Banked 02/11/2023	300.00						
CPT P/C	Lloyds Bank Business A/c	300.00			210		300.00	Petty Cash - Top Up
Total Receipts for Month		300.00	0.00	0.00			300.00	
Cashbook Totals		349.06	0.00	0.00			349.06	

Payments for Month 8

Nominal Ledger

<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>
01/11/2023	Spar	P/C 56	0.76		0.13	4380	275	0.63	Spar - Envelope
05/11/2023	Cheap Jacks	P/C 57	32.92		5.49	4380	275	27.43	Cheap Jacks - 2024 Diarie
08/11/2023	Sainsbury's	P/C 58	20.00		3.33	4380	275	16.67	Sainsbury's - A4 Paper
23/11/2023	Post Office	P/C 59	2.75			4370	275	2.75	Post Office - Postage
28/11/2023	Stitch in Time	P/C 60	1.25			4375	275	1.25	Stitch in Time - Unpicker
29/11/2023	Post Office	P/C 61	2.25			4370	275	2.25	Post Office - Postage
29/11/2023	Spar	P/C 62	10.00			4320	275	10.00	Spar - Mobile Top-up - PM
Total Payments for Month			69.93	0.00	8.95			60.98	
Balance Carried Fwd			279.13						
Cashbook Totals			349.06	0.00	8.95			340.11	

Receipts for Month 8

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 16/11/2023	316.11						
ORP CARD	Unity Trust Current A/c	316.11			205		316.11	Corporate Card Transfer
Total Receipts for Month		316.11	0.00	0.00			316.11	
Balance Carried Fwd		266.84						
Cashbook Totals		582.95	0.00	0.00			582.95	

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			310.11					310.11	
02/11/2023	Lloyds Bank	FEE TM	3.00			4305	275	3.00	Lloyds - Corp Card Fee - TM
02/11/2023	Lloyds Bank	FEE CN	3.00			4305	275	3.00	Lloyds - Corp Card Fee - CN
07/11/2023	Amazon	CORP CARD	15.42		2.57	4140	210	12.85	Amazon - Security Box - A/R
14/11/2023	Trimming Shop Group Ltd	CORP CARD	3.99		0.67	4386	275	3.32	Trimming Shop - Buckle Elastic
						335	0	-3.32	Trimming Shop - Buckle Elastic
						6000	275	3.32	Trimming Shop - Buckle Elastic
16/11/2023	OT Group Ltd	CORP CARD	47.02		7.84	4380	275	39.18	OT Group - A4 Paper
20/11/2023	E&A Distribution Ltd	CORP CARD	21.55		3.59	4384	275	17.96	E&A - Stationery
						323	0	-17.96	E&A - Stationery
						6000	275	17.96	E&A - Stationery
20/11/2023	Thomas & Anca Club Supplies	CORP CARD	78.99		13.17	4360	275	65.82	Thomas & Anca - Tombola Drum
20/11/2023	Fort Products Ltd	CORP CARD	14.98		2.50	4140	210	12.48	Fort Products - Mouse Boxes
29/11/2023	Galaxy Wholesalers Ltd	CORP CARD	12.73		2.12	4380	275	10.61	Galaxy Wholesalers - Notebooks
30/11/2023	Amazon	CORP CARD	11.59		1.93	4140	210	9.66	Amazon - Clock - A/R
30/11/2023	Amazon	CORP CARD	60.57		10.10	4380	275	50.47	Amazon - Stationery
Total Payments for Month			272.84	0.00	44.49			228.35	
Cashbook Totals			582.95	0.00	44.49			538.46	

Date: 02/01/2024

New Romney Town Council Current Year

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Time 13:58

Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 8

Receipts for Month 8

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 :		500,761.92					500,761.92	
INTEREST	Banked 09/11/2023	552.90						
INTEREST	Lloyds Bank	552.90			1080	275	552.90	Lloyds - I/A Online - Interest
Total Receipts for Month		552.90	0.00	0.00			552.90	
Cashbook Totals		501,314.82	0.00	0.00			501,314.82	

Continued on Page 8

Payments for Month 8

Nominal Ledger

<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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		501,314.82						
	Cashbook Totals		501,314.82	0.00	0.00			501,314.82	