
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2023	Nat West Current A/c	500.00	
31/10/2023	Unity Trust A/c	115,484.86	
31/10/2023	Lloyds Bank Business A/c	68,621.54	
31/10/2023	Nat West Business Reserve A/c	1,075,931.16	
31/10/2023	Petty Cash	49.06	
31/10/2023	Corporate Card	0.00	
31/10/2023	Lloyds Bank I/A Online Saver	500,761.92	
			1,761,348.54

Other Cash & Bank Balances

651,453.00

2,412,801.54

Unpresented Payments

310.11

2,412,491.43

Receipts not on Bank Statement

0.00

2,412,491.43

Closing Balance

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	115,484.86
3	Lloyds Bank Business A/c	68,621.54
4	Nat West Business Reserve A/c	1,075,931.16
5	Petty Cash	49.06
6	Corporate Card	-310.11
7	Lloyds Bank I/A Online Saver	500,761.92
	Other Cash & Bank Balances	651,453.00
	Total Cash & Bank Balances	2,412,491.43

Receipts for Month 7

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 02/10/2023	759.00						
AUTO TRANS	Nat West Business Reserve A/c	759.00			215		759.00	AUTO TRANSFER
	FP CREDIT Banked 04/10/2023	550.00						
FP CREDIT	Babyseashells Ltd	550.00			1010	215	550.00	Seashells - Rent
	Banked 06/10/2023	75.68						
AUTO TRANS	Nat West Business Reserve A/c	75.68			215		75.68	AUTO TRANSFER
	CREDIT Banked 10/10/2023	624.40						
CREDIT	Shaw Rabson	624.40		-12.60	1010	205	700.00	Shaw Rabson - THH - Net Rent
					4362	205	-63.00	Shaw Rabson - THH - Fees
	Banked 16/10/2023	85,038.28						
AUTO TRANS	Nat West Business Reserve A/c	85,038.28			215		85,038.28	AUTO TRANSFER
	Banked 25/10/2023	301.16						
AUTO TRANS	Nat West Business Reserve A/c	301.16			215		301.16	AUTO TRANSFER
	Banked 27/10/2023	19.00						
AUTO TRANS	Nat West Business Reserve A/c	19.00			215		19.00	AUTO TRANSFER
	Banked 30/10/2023	70.37						
AUTO TRANS	Nat West Business Reserve A/c	70.37			215		70.37	AUTO TRANSFER
	Banked 31/10/2023	60.00						
AUTO TRANS	Nat West Business Reserve A/c	60.00			215		60.00	AUTO TRANSFER
	Total Receipts for Month	87,497.89	0.00	-12.60			87,510.49	
	Cashbook Totals	87,997.89	0.00	-12.60			88,010.49	

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
02/10/2023	Trooli Ltd	D/D	60.00	60.00		500		Trooli - Broadband- TH
02/10/2023	Folkestone & Hythe District Co	D/D 1	175.00	175.00		500		Purchase Ledger DDR Payment
02/10/2023	Folkestone & Hythe District Co	D/D 2	524.00	524.00		500		Purchase Ledger DDR Payment
04/10/2023	Nat West Business Reserve A/c	AUTO TRANS	550.00			215	550.00	AUTO TRANSFER
06/10/2023	British Gas	D/D 3	31.84	31.84		500		British Gas - Ass Rms - Gas
06/10/2023	EDF Energy Customers Ltd	D/D 4	43.84	43.84		500		EDF - The Greens - Electricity
10/10/2023	Nat West Business Reserve A/c	AUTO TRANS	624.40			215	624.40	AUTO TRANSFER
11/10/2023	Lloyds Bank Business A/c	009964	85,000.00			210	85,000.00	Fund Transfer N/W to Lloyds
16/10/2023	British Gas	D/D 5	38.28	38.28		500		British Gas - T.Hall - Gas
25/10/2023	EDF Energy Customers Ltd	D/D 6	215.36	215.36		500		EDF - T Hall - Electricity
25/10/2023	EDF Energy Customers Ltd	D/D 7	85.80	85.80		500		EDF-Ass Rooms-Electricity
27/10/2023	EDF Energy Customers Ltd	D/D 1	19.00	19.00		500		Purchase Ledger DDR Payment
30/10/2023	Veolia ES (UK) plc	D/D 2	70.37	70.37		500		Veolia - Waste Collection
31/10/2023	Trooli Ltd	D/D 3	60.00	60.00		500		Trooli - T.Hall - Broadband
Total Payments for Month			87,497.89	1,323.49	0.00		86,174.40	
Balance Carried Fwd			500.00					
Cashbook Totals			87,997.89	1,323.49	0.00		86,674.40	

Receipts for Month 7

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 :		95,156.61					95,156.61	
Credit Banked	04/10/2023	9,237.89						
Credit	HMRC	9,237.89			105		9,237.89	HMRC - VAT
Credit Banked	31/10/2023	12,600.20						
Credit	HMRC	12,600.20			105		12,600.20	HMRC - VAT
Total Receipts for Month		21,838.09	0.00	0.00			21,838.09	
Cashbook Totals		116,994.70	0.00	0.00			116,994.70	

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New Romney Town Council Current Year

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Unity Trust Current A/c

For Month No: 7

Payments for Month 7

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/10/2023	Corporate Card	D/D	116.64			220	116.64	Corporate Card Transfer
26/10/2023	Folkestone & Hythe District Co	d/d	1,393.20	1,393.20		500		Purchase Ledger DDR Payment
Total Payments for Month			1,509.84	1,393.20	0.00		116.64	
Balance Carried Fwd			115,484.86					
Cashbook Totals			116,994.70	1,393.20	0.00		115,601.50	

Receipts for Month 7

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 :		80,305.82					80,305.82	
S/O Banked	02/10/2023	120.00						
S/O	MPFA		120.00		1010	220	120.00	MPFA - Rent
FPI Banked	03/10/2023	43.20						
	Sales Recpts Page 174	43.20	43.20		100			Sales Recpts Page 174
FPI Banked	10/10/2023	16.20						
	Sales Recpts Page 175	16.20	16.20		100			Sales Recpts Page 175
	Banked	11/10/2023	85,000.00					
009964	Nat West Current A/c	85,000.00			200		85,000.00	Fund Transfer N/W to Lloyds
FPI Banked	13/10/2023	75.00						
	Sales Recpts Page 176	75.00	75.00		100			Sales Recpts Page 176
FPO Banked	25/10/2023	81.00						
	Sales Recpts Page 177	81.00	81.00		100			Sales Recpts Page 177
FPI Banked	27/10/2023	72.00						
	Sales Recpts Page 178	72.00	72.00		100			Sales Recpts Page 178
Total Receipts for Month		85,407.40	287.40	0.00			85,120.00	
Cashbook Totals		165,713.22	287.40	0.00			165,425.82	

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/10/2023	BILT Building Merchants	FPO	528.78	528.78		500			Bilt - F.F.Rec - Concrete
04/10/2023	M Coleman Arborocultural Servi	FPO 1	1,068.00	1,068.00		500			M.Coleman - Allots-Tree Works
04/10/2023	Mayoress of Folkestone C/Fund	FPO	10.00			4385	275	10.00	Mayoress of Folk - Event 27/10
12/10/2023	Sweco UK Ltd	FPO 2	37,980.00	37,980.00		500			Sweco - CHSPNP - Prof Fees
12/10/2023	S H Bureau Ltd	FPO 3	120.96	120.96		500			SH Bureau - Salary Outsource
12/10/2023	Rolfes DIY LLP	FPO 4	185.82	185.82		500			Rolfes-T Hall - R&M
12/10/2023	Guy Holloway Architects	FPO 5	15,435.00	15,435.00		500			Holloway-CHCPNP - Archit. Fees
12/10/2023	Goddard Consulting LLP	FPO 6	6,180.00	6,180.00		500			Goddard-CHSPNP-CDMFees
12/10/2023	Community Ad Web Ltd	FPO 7	148.80	148.80		500			CommAdd - Caretaker-JobAdd
12/10/2023	EcoHeat PH Ltd	FPO 8	60.00	60.00		500			Ecoheat - T.Hall.Hse - Boiler
12/10/2023	Branch Fire & Safety LLP	FPO 9	304.20	304.20		500			Branch Fire - Safety Equip Ins
12/10/2023	SALARIES	FPO	7,706.61			4000	100	5,572.38	SALARIES - M7
						4005	100	1,628.93	SALARIES - M7
						4020	100	340.60	SALARIES - M7
						4364	275	164.70	SALARIES - M7
12/10/2023	Kent Pension Fund	FPO	2,372.80			4000	100	1,752.23	KPF/KCC - M6
						4005	100	620.57	KPF/KCC - M6
12/10/2023	HM Revenue & Customs	FPO	1,421.71			4000	100	950.41	HMR&C - M6
						4005	100	471.30	HMR&C - M6
12/10/2023	Lydd Town Mayor Charity Fund	FPO	45.00			4385	275	45.00	Lydd Town Mayor C/F - Event
20/10/2023	Mazars LLP	FPO 10	2,520.00	2,520.00		500			Mazars - 2023 Ext Audit
20/10/2023	David Ogilvie Engineering	FPO 11	1,908.00	1,908.00		500			Ogilvie-Jubilee - Tree Seat
20/10/2023	Maidstone Borough Council	FPO	74.80			4385	275	74.80	Maidstone BC - Charity Event
20/10/2023	Winchelsea Corporation	FPO	105.00			4385	275	105.00	Winchelsea Corp - Event 25/11
26/10/2023	Guy Holloway Architects	FPO	15,435.00	15,435.00		500			Holloway - CHSPNP-Fees
26/10/2023	MPR IT Solutions Ltd	FPO 1	481.20	481.20		500			MPR - VOIP Phone
26/10/2023	Synergy CPC LLP	FPO 2	3,000.00	3,000.00		500			Synergy-CHSPNP - QS Fees
Total Payments for Month			97,091.68	85,355.76	0.00			11,735.92	
Balance Carried Fwd			68,621.54						
Cashbook Totals			165,713.22	85,355.76	0.00			80,357.46	

Receipts for Month 7

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 :		1,157,489.87					1,157,489.87	
	Banked 04/10/2023	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	AUTO CR Banked 05/10/2023	1,922.23						
AUTO CR	NSIB	1,922.23			1080	275	1,883.79	NSIB - Interest
					337		1,883.79	NSIB - Interest
					6001	275	-1,883.79	NSIB - Interest
					1080	275	38.44	NSIB - Interest
	Banked 10/10/2023	624.40						
AUTO TRANS	Nat West Current A/c	624.40			200		624.40	AUTO TRANSFER
	INTEREST Banked 31/10/2023	1,668.15						
INTEREST	Nat West	1,668.15			1080	275	1,668.15	Nat West - Interest
Total Receipts for Month		4,764.78	0.00	0.00			4,764.78	
Cashbook Totals		1,162,254.65	0.00	0.00			1,162,254.65	

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Nat West Business Reserve A/c

For Month No: 7

Payments for Month 7

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>
02/10/2023	Nat West Current A/c	AUTO TRANS	759.00			200		759.00	AUTO TRANSFER
06/10/2023	Nat West Current A/c	AUTO TRANS	75.68			200		75.68	AUTO TRANSFER
16/10/2023	Nat West Current A/c	AUTO TRANS	85,038.28			200		85,038.28	AUTO TRANSFER
25/10/2023	Nat West Current A/c	AUTO TRANS	301.16			200		301.16	AUTO TRANSFER
27/10/2023	Nat West Current A/c	AUTO TRANS	19.00			200		19.00	AUTO TRANSFER
30/10/2023	Nat West Current A/c	AUTO TRANS	70.37			200		70.37	AUTO TRANSFER
31/10/2023	Nat West Current A/c	AUTO TRANS	60.00			200		60.00	AUTO TRANSFER
Total Payments for Month			86,323.49	0.00	0.00			86,323.49	
Balance Carried Fwd			1,075,931.16						
Cashbook Totals			1,162,254.65	0.00	0.00			1,162,254.65	

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Petty Cash

For Month No: 7

Receipts for Month 7

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 :	196.99					196.99	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>196.99</u>	<u>0.00</u>	<u>0.00</u>			<u>196.99</u>	

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Payments for Month 7

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>
03/10/2023	Farthing Common Plant Centre L	P/C 47	50.00		8.33	4180	235	16.66	F Common - Bedding Plants
						4180	270	16.67	F Common - Bedding Plants
						4150	200	8.34	F Common - Bedding Plants
07/10/2023	Reimbursement	P/C 48	8.50			4361	275	8.50	Reimbursment - Speakers Day
						322	0	-8.50	Reimbursment - Speakers Day
						6000	275	8.50	Reimbursment - Speakers Day
12/10/2023	Spar	P/C 49	19.32			4360	275	19.32	Spar - Refreshments
14/10/2023	Spar	P/C 50	8.50			4385	275	8.50	Spar - Quiz Expenses
20/10/2023	Screwfix	P/C 51	1.57		0.26	4140	215	1.31	Screwfix - C Hall - Flush Cone
26/10/2023	Trimming Shop Group Ltd	P/C 52	2.59			4386	275	2.59	Trimming Shop - Buckle Elastic
						335	0	-2.59	Trimming Shop - Buckle Elastic
						6000	275	2.59	Trimming Shop - Buckle Elastic
26/10/2023	Post Office Ltd	P/C 53	29.95			4360	275	29.95	Post Office - Button Postage
						335	0	-29.95	Post Office - Button Postage
						6000	275	29.95	Post Office - Button Postage
31/10/2023	Spar	P/C 54	10.00			4320	275	10.00	Spar - Mobile Top-up - PM
31/10/2023	Sainsbury's	P/C 55	17.50			4360	275	17.50	Sainsbury's - Staff Meeting
Total Payments for Month			147.93	0.00	8.59			139.34	
Balance Carried Fwd			49.06						
Cashbook Totals			196.99	0.00	8.59			188.40	

Receipts for Month 7

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 16/10/2023	116.64						
D/D	Unity Trust Current A/c	116.64			205		116.64	Corporate Card Transfer
Total Receipts for Month		116.64	0.00	0.00			116.64	
Balance Carried Fwd		310.11						
Cashbook Totals		426.75	0.00	0.00			426.75	

Payments for Month 7

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>
		Balance Brought Fwd :	110.64					110.64	
02/10/2023	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds - Corp Carde Fee - TM
02/10/2023	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds - Corp Card Fee - CN
03/10/2023	Toolchimp Limited	CORP CARD	100.43		16.74	4140	230	83.69	Tool Chimp - H&W - Padlock
09/10/2023	Vlaan Enterprises Ltd	CORP CARD	7.69		1.28	4380	275	6.41	Vlaan Ent - Wall calendar
11/10/2023	Sounds Wholesale Ltd	CORP CARD	50.48		8.42	4380	275	42.06	Sounds Wholesale - A4 Paper
18/10/2023	Amazon	CORP CARD	15.49			4355	275	15.49	Amazon - Window cleaner
24/10/2023	Prestige Paper	CORP CARD	21.90		3.65	4380	275	18.25	Prestige Paper - A3 Paper
25/10/2023	Britannia Safety Ltd	CORP CARD	53.00		8.83	4356	275	44.17	Britannia Safety - Boots - PM
27/10/2023	Amazon	CORP CARD	11.00		1.84	4380	275	9.16	Amazon - Plastic Wallets
27/10/2023	Amazon	CORP CARD	17.14		2.86	4195	225	14.28	Amazon - FF Rec - Matting Pegs
27/10/2023	Plastoreg Smidt GmbH	CORP CARD	32.98		5.50	4380	275	27.48	Plastoreg - P&S - Lever Files
Total Payments for Month			316.11	0.00	49.12			266.99	
Cashbook Totals			426.75	0.00	49.12			377.63	

Receipts for Month 7

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 :		500,301.37					500,301.37	
INTEREST	Banked 09/10/2023	460.55						
INTEREST	Lloyds Bank	460.55			1080	275	460.55	Lloyds - I/A Online - Interest
Total Receipts for Month		460.55	0.00	0.00			460.55	
Cashbook Totals		500,761.92	0.00	0.00			500,761.92	

Payments for Month 7

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 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		500,761.92					
	Cashbook Totals		<u>500,761.92</u>	0.00	0.00		<u>500,761.92</u>	