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New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 August 2024

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/08/2024	Nat West Current A/c	500.00
31/08/2024	Unity Trust A/c	249,177.29
31/08/2024	Lloyds Bank Business A/c	756,014.20
31/08/2024	Nat West Business Reserve A/c	244,444.31
31/08/2024	Petty Cash	378.96
31/08/2024	Corporate Card	0.00
31/08/2024	Lloyds Bank I/A Online Saver	2,271,473.17

3,521,987.93

Other Cash & Bank Balances

10,453.00

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3,532,440.93

Unpresented Payments

922.36

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3,531,518.57

Receipts not on Bank Statement

0.00

**Closing Balance**

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**3,531,518.57**

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	249,177.29
3	Lloyds Bank Business A/c	756,014.20
4	Nat West Business Reserve A/c	244,444.31
5	Petty Cash	378.96
6	Corporate Card	-922.36
7	Lloyds Bank I/A Online Saver	2,271,473.17
	Other Cash & Bank Balances	10,453.00
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>3,531,518.57</b> <hr/>

## Receipts for Month 5

## 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>
<b>Balance Brought Fwd :</b>		<b>500.00</b>					<b>500.00</b>	
FP CREDIT	Banked: 05/08/2024	550.00						
FP CREDIT	BABYSEASHELLS LIMITED	550.00			1010	215	550.00	Baby Seashells - Rent
BACS Banked: 09/08/2024		669.00						
BACS	Shaw Rabson	669.00		-13.50	1010	205	750.00	Shaw Rabson - THH - Rent
					4362	205	-67.50	Shaw Rabson - THH - Fees
Banked: 16/08/2024		50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00			215		50,000.00	AUTO TRANSFER
Banked: 20/08/2024		267.74						
AUTO TRANS	Nat West Business Reserve A/c	267.74			215		267.74	AUTO TRANSFER
Banked: 21/08/2024		233.78						
AUTO TRANS	Nat West Business Reserve A/c	233.78			215		233.78	AUTO TRANSFER
<b>Total Receipts for Month</b>		<b>51,720.52</b>	<b>0.00</b>	<b>-13.50</b>			<b>51,734.02</b>	
<b>Cashbook Totals</b>		<b>52,220.52</b>	<b>0.00</b>	<b>-13.50</b>			<b>52,234.02</b>	

## Payments for Month 5

## 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>
05/08/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
09/08/2024	Nat West Business Reserve A/c	AUTO TRANS	669.00			215		669.00	AUTO TRANSFER
13/08/2024	Lloyds Bank Business A/c	009982	50,000.00			210		50,000.00	T/F Nat West to Lloyds
20/08/2024	EDF ENERGY - A-4BC718AD	D/D	127.20	127.20		500			EDF - Ass Rms - Electricity
20/08/2024	EDF Energy - A473728D3	D/D 2	113.21	113.21		500			EDF-TH-Electricity
20/08/2024	Castle Water Ltd	D/D 3	20.19	20.19		500			Castle-Ass Rms-Water
20/08/2024	Castle Water Ltd	D/D 4	7.14	7.14		500			Castle - Grns Fountain-Water
24/08/2024	EDF - A-B92B4781	D/D 5	233.78	233.78		500			EDF-Maude-Electricity
<b>Total Payments for Month</b>			51,720.52	501.52	0.00			51,219.00	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			52,220.52	501.52	0.00			51,719.00	

## Receipts for Month 5

## 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 :		179,403.02					179,403.02	
CREDIT	Banked: 07/08/2024	43,575.29						
CREDIT	HMRC	43,575.29			105		43,575.29	HMRC - VAT
CREDIT	Banked: 21/08/2024	28,029.88						
CREDIT	HMRC	28,029.88			105		28,029.88	HMRC - VAT
<b>Total Receipts for Month</b>		71,605.17	0.00	0.00			71,605.17	
<b>Cashbook Totals</b>		251,008.19	0.00	0.00			251,008.19	

## Payments for Month 5

## 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>
07/08/2024	Three	D/D	27.58	27.58		500			P/Ledger Electronic Payment
16/08/2024	Corporate Card	D/D	283.12			220		283.12	Corporate Card
19/08/2024	Castle Water Ltd	D/D 2	71.20	71.20		500			Castle - Grns WC - Water
27/08/2024	Folkestone & Hythe District Co	D/D 3	1,449.00	1,449.00		500			F&HDC - Toilet Block Cleaning
<b>Total Payments for Month</b>			1,830.90	1,547.78	0.00			283.12	
<b>Balance Carried Fwd</b>			249,177.29						
<b>Cashbook Totals</b>			251,008.19	1,547.78	0.00			249,460.41	

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		899,837.49					899,837.49	
ffPO Banked: 01/08/2024		-10.00						
	Sales Recpts Page 335	-10.00	-10.00		100			Sales Recpts Page 335
BGC Banked: 05/08/2024		34.89						
	BGC NSIB	34.89			1080	275	34.89	NSIB - Interest
500110 Banked: 06/08/2024		360.00						
	Sales Recpts Page 327	360.00	360.00		100			Sales Recpts Page 327
FPI Banked: 08/08/2024		78.00						
	Sales Recpts Page 333	78.00	78.00		100			Sales Recpts Page 333
FPI Banked: 08/08/2024		27.20						
	Sales Recpts Page 334	27.20	27.20		100			Sales Recpts Page 334
FPI Banked: 09/08/2024		160.00						
	Sales Recpts Page 332	160.00	160.00		100			Sales Recpts Page 332
FPI Banked: 09/08/2024		300.00						
	FPI [REDACTED]	300.00			561		300.00	[REDACTED] - Site 3
FPI Banked: 12/08/2024		150.00						
	FPI [REDACTED]	150.00			560		150.00	[REDACTED] - Plot 6A
FPI Banked: 12/08/2024		40.25						
	Sales Recpts Page 330	40.25	40.25		100			Sales Recpts Page 330
FPI Banked: 12/08/2024		48.00						
	Sales Recpts Page 331	48.00	48.00		100			Sales Recpts Page 331
500112 Banked: 13/08/2024		240.00						
	Sales Recpts Page 328	240.00	240.00		100			Sales Recpts Page 328
	Banked: 13/08/2024	50,000.00						
009982	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
500113 Banked: 20/08/2024		360.00						
	Sales Recpts Page 329	360.00	360.00		100			Sales Recpts Page 329
FPI Banked: 20/08/2024		29.50						
	FPI Charter Trustees	29.50			1999	280	29.50	C Trustees - Mayors Charity
BGC Banked: 23/08/2024		17.10						
	Sales Recpts Page 337	17.10	17.10		100			Sales Recpts Page 337
500114 Banked: 27/08/2024		240.00						
	Sales Recpts Page 336	240.00	240.00		100			Sales Recpts Page 336
<b>Total Receipts for Month</b>		52,074.94	1,560.55	0.00			50,514.39	
<b>Cashbook Totals</b>		951,912.43	1,560.55	0.00			950,351.88	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2024	Kent Association of Local Coun	FPO	252.00	252.00		500			Kalc - Staff Training-CN TA JF
02/08/2024	Business Stream	D/D 3	67.09	67.09		500			Bus Stream-Gns Toilets-Water
07/08/2024	Kent Structures Ltd	FPO 2	51,029.84	51,029.84		500			P/Ledger Electronic Payment
07/08/2024	British Gas	D/D 4	32.05	32.05		500			British Gas-Ass Rms - Gas
07/08/2024	Goddard Consulting LLP	D/D 5	1,080.00	1,080.00		500			Goddard-MCC-Prof Fees
07/08/2024	Guy Hollaway Architects	D/D 6	4,200.00	4,200.00		500			Holloway-MCC-Prof Fees
07/08/2024	Kent Structures Ltd	D/D 8	100,000.00	100,000.00		500			P/Ledger Electronic Payment
07/08/2024	KH Asbestos Investigations Ltd	D/D 9	270.00	270.00		500			KH Asbestos-CH-Inspectio
07/08/2024	M Coleman Arborocultural Servi	D/D 10	476.40	476.40		500			M.Coleman-Grns- Gen Mai
07/08/2024	Mayland Consult Ltd	D/D 11	1,883.33	1,883.33		500			Mayland-MCC-Prof Fees
07/08/2024	S H Bureau Ltd	D/D 12	139.86	139.86		500			SH Bureau- Payroll Outsourcing
07/08/2024	Sweco UK Ltd	D/D 13	2,400.00	2,400.00		500			Sweco-MCC-ME Fees
07/08/2024	Petty Cash	CPT	300.00			250		300.00	Petty Cash
07/08/2024	RMCH	FPO	350.00			4345	275	350.00	RMCH - RMDFC - Grant Funding
07/08/2024	PCC New Romney with Old Romney	FPO	10.00			4385	275	10.00	PCC New Romney - Charit Event
07/08/2024	Mayor of Faversham Charity Fun	FPO	75.00			4385	275	75.00	Mayor of Fav C - Charity Event
07/08/2024	Hawkinge Town Council	FPO	55.00			4385	275	55.00	Hawkinge TC - Charity Event
08/08/2024	Folkestone & Hythe District Co	D/D	576.00	576.00		500			P/Ledger Electronic Payment
08/08/2024	Folkestone & Hythe District Co	D/D 2	175.00	175.00		500			P/Ledger Electronic Payment
14/08/2024	Chubb Fire & Security Ltd	D/D 14	95.62	95.62		500			Chubb-T.H.-Alarm Maintenance
14/08/2024	EcoHeat PH Ltd	D/D 15	110.00	110.00		500			Ecoheat-AssRms-G.Safety Insp
14/08/2024		FPO	250.00			4360	275	250.00	- Site 3 Deposit Refund
						327	0	-250.00	- Site 3 Deposit Refund
						6000	275	250.00	- Site 3 Deposit Refund
14/08/2024	Kent Pension Fund	FPO	3,191.14			4000	100	2,000.67	Kent Pension Fund - M4
						4005	100	1,136.49	Kent Pension Fund - M4
						4020	100	53.98	Kent Pension Fund - M4
14/08/2024	HM Revnue & Customs	FPO	2,097.07			4000	100	1,364.12	HMRC - M4
						4005	100	723.08	HMRC - M4
						4020	100	9.87	HMRC - M4
14/08/2024	SALARIES	FPO	9,504.38			4000	100	5,993.44	Salaries - M5
						4005	100	3,105.12	Salaries - M5
						4020	100	292.27	Salaries - M5
						4364	275	113.55	Salaries - M5
21/08/2024	Marsh Academy - Leisure Centre	FPO	10,000.00			4345	275	10,000.00	Marsh Academy - 3G Funding
						390	0	-10,000.00	Marsh Academy - 3G



## Payments for Month 5

## 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>
									Funding
						6000	275	10,000.00	Marsh Academy - 3G Funding
21/08/2024	Rolfes DIY LLP	FPO	152.78	152.78		500			Rolfes - Maintenance Mats Etc
21/08/2024	Playsafety Ltd	FPO 2	357.60	357.60		500			Playsafety - RoSPA Inspections
28/08/2024	Veolia ES (UK) plc	D/D	104.70	104.70		500			Veolia- T.H. - Waste
28/08/2024	Euroloos Limited	FPO	318.82	318.82		500			Euroloos - S Field - Portaloos
28/08/2024	Kent County Council	FPO 2	85.12	85.12		500			KCC- Printer/Copiers
28/08/2024	MPR IT Solutions Ltd	FPO 3	475.93	475.93		500			MPR - VOIP Phone System
28/08/2024	Synergy CPC LLP	FPO 4	5,754.00	5,754.00		500			Synergy - QS Fees
28/08/2024	Mayor of New Romney Charity Ac	FPO	29.50			4361	280	29.50	Mayor of NR - Charity Receipt
<b>Total Payments for Month</b>			195,898.23	170,036.14	0.00			25,862.09	
<b>Balance Carried Fwd</b>			756,014.20						
<b>Cashbook Totals</b>			951,912.43	170,036.14	0.00			781,876.29	

Receipts for Month 5

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>
<b>Balance Brought Fwd :</b>		<b>293,404.05</b>					<b>293,404.05</b>	
	Banked: 05/08/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 09/08/2024	669.00						
AUTO TRANS	Nat West Current A/c	669.00			200		669.00	AUTO TRANSFER
	INTEREST Banked: 30/08/2024	322.78						
INTEREST	Nat West	322.78			1080	275	322.78	Nat West - Interest
<b>Total Receipts for Month</b>		<b>1,541.78</b>	<b>0.00</b>	<b>0.00</b>			<b>1,541.78</b>	
<b>Cashbook Totals</b>		<b>294,945.83</b>	<b>0.00</b>	<b>0.00</b>			<b>294,945.83</b>	

## Payments for Month 5

## 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>
16/08/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
20/08/2024	Nat West Current A/c	AUTO TRANS	267.74			200		267.74	AUTO TRANSFER
21/08/2024	Nat West Current A/c	AUTO TRANS	233.78			200		233.78	AUTO TRANSFER
<b>Total Payments for Month</b>			50,501.52	0.00	0.00			50,501.52	
<b>Balance Carried Fwd</b>			244,444.31						
<b>Cashbook Totals</b>			294,945.83	0.00	0.00			294,945.83	

Receipts for Month 5

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 :		105.96					105.96	
Banked: 07/08/2024		300.00						
CPT	Lloyds Bank Business A/c	300.00			210		300.00	Petty Cash
<b>Total Receipts for Month</b>		300.00	0.00	0.00			300.00	
<b>Cashbook Totals</b>		<u>405.96</u>	<u>0.00</u>	<u>0.00</u>			<u>405.96</u>	

## Payments for Month 5

## 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>
05/08/2024	MFG	P/C 14	10.10		1.68	4355	275	8.42	MFG - Mower/Strimmer Fu
12/08/2024	Post Office	P/C 15	10.80			4370	275	10.80	Post Office - Postage
13/08/2024	Post Office	P/C 16	6.10			4370	275	6.10	Post Office - Postage
<b>Total Payments for Month</b>			27.00	0.00	1.68			25.32	
<b>Balance Carried Fwd</b>			378.96						
<b>Cashbook Totals</b>			405.96	0.00	1.68			404.28	

Receipts for Month 5

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: 16/08/2024	283.12						
D/D	Unity Trust Current A/c	283.12			205		283.12	Corporate Card
<b>Total Receipts for Month</b>		283.12	0.00	0.00			283.12	
<b>Balance Carried Fwd</b>		922.36						
<b>Cashbook Totals</b>		<u>1,205.48</u>	<u>0.00</u>	<u>0.00</u>			<u>1,205.48</u>	

## Payments for Month 5

## 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>
		<b>Balance Brought Fwd :</b>	<b>280.12</b>					<b>280.12</b>	
02/08/2024	Lloyds Bank	FEE TM	3.00			4305	275	3.00	Lloyds Bank - FEE - TM
12/08/2024	Waste ManagementSystems Ltd	CORP CARD	298.00		49.67	4140	240	248.33	Waste Management- Skip Hire
14/08/2024	Ashington Ceremonial Gowns	CORP CARD	459.24		66.34	4361	280	392.90	Ashington - Cllr Robes
						335	0	-392.90	Ashington - Cllr Robes
						6000	280	392.90	Ashington - Cllr Robes
14/08/2024	MISP Ltd	CORP CARD	14.42		2.40	4125	200	6.01	Misp - Cleaning Materials
						4125	210	6.01	Misp - Cleaning Materials
18/08/2024	Amazon	CORP CARD	35.26		5.88	4380	275	29.38	Amazon - Lanyards
21/08/2024	Amazon	CORP CARD	27.94		4.66	4380	275	23.28	Amazon - Laminating Pouches
21/08/2024	Amazon	CORP CARD	23.50		3.92	4375	275	19.58	Amazon - Re-cycle bins
26/08/2024	Amazon	CORP CARD	64.00		10.67	4355	275	53.33	Amazon - S Tooling Drill
<b>Total Payments for Month</b>			<b>925.36</b>	<b>0.00</b>	<b>143.54</b>			<b>781.82</b>	
<b>Cashbook Totals</b>			<b>1,205.48</b>	<b>0.00</b>	<b>143.54</b>			<b>1,061.94</b>	

## Receipts for Month 5

## 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 :		2,268,047.59					2,268,047.59	
INTEREST	Banked: 09/08/2024	3,425.58						
INTEREST	Lloyds Bank	3,425.58			1080	275	3,425.58	Lloyds Bank - Interest
					337		3,425.58	Lloyds Bank - Interest
					6001	275	-3,425.58	Lloyds Bank - Interest
<b>Total Receipts for Month</b>		3,425.58	0.00	0.00			3,425.58	
<b>Cashbook Totals</b>		<u>2,271,473.17</u>	<u>0.00</u>	<u>0.00</u>			<u>2,271,473.17</u>	



Payments for Month 5

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					
	<b>Total Payments for Month</b>		0.00	0.00	0.00		0.00	
	<b>Balance Carried Fwd</b>		2,271,473.17					
	<b>Cashbook Totals</b>		2,271,473.17	0.00	0.00		2,271,473.17	