
New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 December 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2024	Nat West Current A/c	500.00 ✓
31/12/2024	Unity Trust A/c	123,546.63 ✓
31/12/2024	Lloyds Bank Business A/c	230,460.18 ✓
31/12/2024	Nat West Business Reserve A/c	64,395.64 ✓
31/12/2024	Petty Cash	133.49 ✓
31/12/2024	Corporate Card	0.00 ✓
31/12/2024	Lloyds Bank I/A Online Saver	2,184,588.13 ✓

2,603,624.07

Other Cash & Bank Balances

10,453.00 ✓

2,614,077.07

Unpresented Payments

123.10 ✓

2,613,953.97

Receipts not on Bank Statement

0.00

Closing Balance

2,613,953.97

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	123,546.63
3	Lloyds Bank Business A/c	230,460.18
4	Nat West Business Reserve A/c	64,395.64
5	Petty Cash	133.49
6	Corporate Card	-123.10
7	Lloyds Bank I/A Online Saver	2,184,588.13
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	2,613,953.97

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	500.00					500.00	
FP CREDIT	Banked: 05/12/2024	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
FP CREDIT	Banked: 06/12/2024	669.00						
FP CREDIT	Hobbs Parker	669.00		-13.50	1010	205	682.50	Hobbs Parker - THH - Rent
	Banked: 06/12/2024	49,331.00						
AUTO TRANS	Nat West Business Reserve A/c	49,331.00			215		49,331.00	AUTO TRANSFER
	Banked: 13/12/2024	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00			215		50,000.00	AUTO TRANSFER
	Banked: 17/12/2024	240.13						
AUTO TRANS	Nat West Business Reserve A/c	240.13			215		240.13	AUTO TRANSFER
	Banked: 18/12/2024	42.47						
AUTO TRANS	Nat West Business Reserve A/c	42.47			215		42.47	AUTO TRANS
BACS CR	Banked: 23/12/2024	16,872.72						
BACS CR	FHDC	16,872.72			1090	275	16,872.72	FHDC - CIL
					393		16,872.72	FHDC - CIL
					6001	275	-16,872.72	FHDC - CIL
	Banked: 31/12/2024	75.00						
AUTO TRANS	Nat West Business Reserve A/c	75.00			215		75.00	AUTO TRANSFER
Total Receipts for Month		117,780.32	0.00	-13.50			117,793.82	
Cashbook Totals		118,280.32	0.00	-13.50			118,293.82	

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Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 9

Payments for Month 9				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
04/12/2024	Lloyds Bank Business A/c	009989	50,000.00			210	50,000.00	T/F Nat West to Lloyds
05/12/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00			215	550.00	AUTO TRANSFER
11/12/2024	Lloyds Bank Business A/c	009991	50,000.00			210	50,000.00	T/F Nat West to Lloyds
17/12/2024	EDF Energy - A473728D3	D/D 1	148.31	148.31		500		EDF-T.H. - Electricity
17/12/2024	EDF Energy - A-4BC718AD	D/D 2	91.82	91.82		500		EDF-Ass Rms- Electrici
18/12/2024	Castle Water Ltd	D/D 3	9.08	9.08		500		Castle-T.H.- Water
18/12/2024	Castle Water Ltd	D/D 4	26.48	26.48		500		Castle-Ass Rms-Water
18/12/2024	Castle Water Ltd	D/D 5	6.91	6.91		500		Castle-Grms Fountain-Water
23/12/2024	Nat West Business Reserve A/c	AUTO TRANS	16,872.72			215	16,872.72	AUTO TRANSFER
31/12/2024	National Westminster Bank	CHARGES	75.00			4305 275	75.00	Nat West - Bank Charge
Total Payments for Month			117,780.32	282.60	0.00		117,497.72	
Balance Carried Fwd			500.00					
Cashbook Totals			118,280.32	282.60	0.00		117,997.72	

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Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 9

Receipts for Month 9

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 :	112,239.58					112,239.58	
CREDIT Banked: 11/12/2024		38,988.97						
CREDIT HMRC		38,988.97			105		38,988.97	HMRC - VAT
CREDIT Banked: 27/12/2024		73,346.56						
CREDIT HMRC		73,346.56			105		73,346.56	HMRC - VAT
Total Receipts for Month		112,335.53	0.00	0.00			112,335.53	
Cashbook Totals		224,575.11	0.00	0.00			224,575.11	

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Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 9

Payments for Month 9			Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
09/12/2024	Three	D/D	27.58	27.58		500		Three-Staff Mobiles-PM &CN
16/12/2024	Lloyds Bank Business A/c	300066	100,000.00			210	100,000.00	T/F UTB to Lloyds
16/12/2024	Castle Water Ltd	D/D 1	157.03	157.03		500		Castle-Grms WC-Water
16/12/2024	Corporate Card	D/D	254.78			220	254.78	Corporate Card
27/12/2024	Castle Water Limited	D/D	583.09	583.09		500		Castle-Allots-Water
31/12/2024	UTB	FEE	6.00			4305 275	6.00	UTB - Service Charge
Total Payments for Month			101,028.48	767.70	0.00		100,260.78	
Balance Carried Fwd			123,546.63					
Cashbook Totals			224,575.11	767.70	0.00		223,807.41	

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		416,689.29					416,689.29	
FPI Banked: 03/12/2024		45.60						
	Sales Recpts Page 350	45.60	45.60		100			Sales Recpts Page 350
	Banked: 04/12/2024	50,000.00						
009989	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
BGC Banked: 05/12/2024		32.73						
BGC	NSIB	32.73			1080	275	32.73	NSIB - Interest
	Banked: 09/12/2024	100,000.00						
TFR	Lloyds Bank I/A Online Saver	100,000.00			225		100,000.00	T/F Lloyds OL/IA to Lloyds
	Banked: 11/12/2024	50,000.00						
009991	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
FPI Banked: 11/12/2024		62.40						
	Sales Recpts Page 349	62.40	62.40		100			Sales Recpts Page 349
	Banked: 16/12/2024	100,000.00						
300066	Unity Trust Current A/c	100,000.00			205		100,000.00	T/F UTB to Lloyds
500128	Banked: 16/12/2024	62.98						
500128	UK Power Networks	39.31		6.55	1999	255	0.96	UKPN - Wayleaves
					1999	240	14.23	UKPN - Wayleaves
					1999	220	9.58	UKPN - Wayleaves
					1999	225	1.92	UKPN - Wayleaves
					1999	280	4.79	UKPN - Wayleaves
					1999	240	1.28	UKPN - Wayleaves
500128	UK Power Networks	23.67		3.94	1999	240	19.73	UKPN - Wayleaves
FPI Banked: 18/12/2024		29.33						
	Sales Recpts Page 348	29.33	29.33		100			Sales Recpts Page 348
FPI Banked: 31/12/2024		15.00						
FPI	Confederation of Cinque Ports	15.00			4360	275	15.00	C P Conf - LW Inst Meal Refund
Total Receipts for Month		300,248.04	137.33	10.49			300,100.22	
Cashbook Totals		716,937.33	137.33	10.49			716,789.51	

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	Trooli Ltd	D/D 1	48.00	48.00		500			Trooli-T.H.-Broadband
03/12/2024	Business Stream	D/D 2	34.12	34.12		500			Purchase Ledger DDR Payment
03/12/2024	M Coleman Arborocultural Servi	FPO 1	476.40	476.40		500			M Coleman-Gms-G.Mai
03/12/2024	Kent County Council	FPO 2	545.00	545.00		500			KCC - L & P - The Gree
03/12/2024	Kent County Council	FPO 3	163.21	163.21		500			KCC-Printers / Copiers
03/12/2024	Invicta Arboriculture	FPO 4	577.50	577.50		500			Inv.Arb-FF Rd Rec-Tree Insp
03/12/2024	Spy Alarms Ltd	FPO 7	141.60	141.60		500			Spy Alarms- TH- CCTV
03/12/2024	Mrs C Newcombe	FPO	54.75			4385	275	54.75	C Newcombe - Xmas Rec Supplies
						323	0	-54.75	C Newcombe - Xmas Rec Supplies
						6000	275	54.75	C Newcombe - Xmas Rec Supplies
09/12/2024	British Gas	D/D 3	125.60	125.60		500			British Gas-As Rms-Ga
09/12/2024	Folkestone & Hythe District Co	D/D 4	175.00	175.00		500			Purchase Ledger DDR Payment
09/12/2024	Folkestone & Hythe District Co	D/D 5	576.00	576.00		500			Purchase Ledger DDR Payment
09/12/2024	Kent Structures Ltd	FPO 8	100,000.00	100,000.00		500			P/Ledger Electronic Payment
09/12/2024	Kent Structures Ltd	FPO 10	100,000.00	100,000.00		500			P/Ledger Electronic Payment
10/12/2024	Ashford Outside Catering	FPO 11	1,239.50	1,239.50		500			AOC-Mayors All- Xmas Rec
10/12/2024	GeoXphere Ltd	FPO 12	180.00	180.00		500			Parish Online-Subscription
10/12/2024	Marshpat	FPO 13	172.00	172.00		500			Marshpat-T.Hall-Pat Te
10/12/2024	BARRET CORP HARRINGTON LTD	FPO 14	118.80	118.80		500			BCH - Land & Propertie - L&P
10/12/2024	Kent Structures Ltd	FPO 15	100,000.00	100,000.00		500			P/Ledger Electronic Payment
10/12/2024	Kent Structures Ltd	FPO 16	97,195.19	97,195.19		500			P/Ledger Electronic Payment
10/12/2024	Kent Pension Fund	FPO	3,970.74			4000	100	2,373.63	Kent Pension Fund - M&
						4005	100	1,597.11	Kent Pension Fund - M&
12/12/2024	Jesse Penfold Driveways & Land	FPO 17	23,280.00	23,280.00		500			Jesse Penfold - Car Par AsRms
12/12/2024	Mayland Consult Ltd	FPO 18	1,270.00	1,270.00		500			Mayland-MCC-ProffFees
12/12/2024	Guy Hollaway Architects	FPO 19	2,100.00	2,100.00		500			Hollaway-MCC-Architec Fees
12/12/2024	Curry's PC World Business	FPO 21	571.18	571.18		500			Currys - Laptop - Staff
12/12/2024	SALARIES	FPO	9,239.29			4000	100	5,912.11	SALARIES - M9
						4005	100	3,232.59	SALARIES - M9
						4020	100	63.54	SALARIES - M9
						4364	275	31.05	SALARIES - M9
13/12/2024	British Gas	D/D 6	138.31	138.31		500			British Gas-T.H. Gas
18/12/2024	B E Ames Ltd	FPO 22	1,068.00	1,068.00		500			BE Ames-Com Bench - Wire
18/12/2024	Broxap Limited	FPO 23	2,510.40	2,510.40		500			Broxap-Comm Bench-Wire
18/12/2024	Commercial Services Trading Lt	FPO 24	511.44	511.44		500			Comm Serv- St M. Fld - Tree
18/12/2024	Euroloos Limited	PO 25	164.60	164.60		500			Euroloos-Sports Fld-

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Cashbook 3

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Lloyds Bank Business A/c

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Credit
18/12/2024	MPR IT Solutions Ltd	FPO 27	539.14	539.14		500			MPR- IT Support
18/12/2024	Rolfes DIY LLP	FPO 28	122.10	122.10		500			Rolfes-S.Tools & Cons
18/12/2024	Stationery Express UK Ltd	FPO 29	102.65	102.65		500			Stationary Exp-Mayor-XmasCards
18/12/2024	Synergy CPC LLP	FPO 30	5,754.00	5,754.00		500			Synergy-MCC-PM Fees
18/12/2024	HM Revenue & Customs	FPO	3,214.78			4000	100	1,876.00	HMRC - M8
						4005	100	1,338.78	HMRC - M8
20/12/2024	ICO	DD	35.00			4315	275	35.00	ICO - Subscription
23/12/2024	UKDMO - Public Works Loans	DD	29,947.45			4310	275	3,896.75	PWLB Repayment
						350	0	-3,896.75	PWLB Repayment
						6000	275	3,896.75	PWLB Repayment
						4311	275	26,050.70	PWLB Repayment
30/12/2024	Veolia ES (UK) plc	D/D 7	62.40	62.40		500			Veolia-Waste-T.H.
30/12/2024	Castle Water	D/D	5.00	5.00		500			P/Ledger Electronic Payment
31/12/2024	Trooli Ltd	D/D 8	48.00	48.00		500			Trooli-T.H.-Broadband
Total Payments for Month			486,477.15	440,015.14	0.00			46,462.01	
Balance Carried Fwd			230,460.18						
Cashbook Totals			716,937.33	440,015.14	0.00			276,922.19	

Receipts for Month 9

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 :		146,561.58					146,561.58	
	Banked: 05/12/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 23/12/2024	16,872.72						
AUTO TRANS	Nat West Current A/c	16,872.72			200		16,872.72	AUTO TRANSFER
	INTEREST Banked: 31/12/2024	99.94						
INTEREST	National Westminster	99.94			1080	275	99.94	Nat West - Interest
Total Receipts for Month		17,522.66	0.00	0.00			17,522.66	
Cashbook Totals		164,084.24	0.00	0.00			164,084.24	

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Nat West Business Reserve A/c

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/12/2024	Nat West Current A/c	AUTO TRANS	49,331.00			200		49,331.00	AUTO TRANSFER
13/12/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
17/12/2024	Nat West Current A/c	AUTO TRANS	240.13			200		240.13	AUTO TRANSFER
18/12/2024	Nat West Current A/c	AUTO TRANS	42.47			200		42.47	AUTO TRANS
31/12/2024	Nat West Current A/c	AUTO TRANS	75.00			200		75.00	AUTO TRANSFER
Total Payments for Month			99,688.60	0.00	0.00			99,688.60	
Balance Carried Fwd			64,395.64						
Cashbook Totals			164,084.24	0.00	0.00			164,084.24	

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Cashbook 5

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Petty Cash

For Month No: 9

Receipts for Month 9

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 :	268.61				268.61	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>268.61</u>	<u>0.00</u>	<u>0.00</u>			<u>268.61</u>	

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Petty Cash

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/12/2024	Spar	P/C 34	10.00			4320	275	10.00	Spar - Mobile Top up - £
04/12/2024	Post Office	P/C 35	20.10			4370	275	20.10	Post Office - Stamps
04/12/2024	Sainsbury's	P/C 36	6.30			4384	275	6.30	Sainsbury's - Xmas Rec/Concert
						323	0	-6.30	Sainsbury's - Xmas Rec/Concert
						6000	275	6.30	Sainsbury's - Xmas Rec/Concert
05/12/2024	Cheap Jacks	P/C 37	19.90		3.32	4384	275	16.58	Cheap Jacks - Xmas Reception
						323	0	-16.58	Cheap Jacks - Xmas Reception
						6000	275	16.58	Cheap Jacks - Xmas Reception
10/12/2024	Post Office	P/C 38	72.25			4370	275	72.25	Post Office - Stamps
10/12/2024	Allied Pharmacy	P/C 39	3.58			4125	210	3.58	Allied Pharmacy - Cleaning Mat
17/12/2024	Cheap Jacks	P/C 40	2.99		0.50	4380	275	2.49	Cheap Jacks - Diary
Total Payments for Month			135.12	0.00	3.82			131.30	
Balance Carried Fwd			133.49						
Cashbook Totals			268.61	0.00	3.82			264.79	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 16/12/2024	254.78						
D/D	Unity Trust Current A/c	254.78			205		254.78	Corporate Card
Total Receipts for Month		254.78	0.00	0.00			254.78	
Balance Carried Fwd		123.10						
Cashbook Totals		<u>377.88</u>	<u>0.00</u>	<u>0.00</u>			<u>377.88</u>	

Payments for Month 9

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 :	251.78					251.78	
02/12/2024	Lloyds Bank	FEE	3.00			4305	275	3.00	Lloyds - Fee - TM
04/12/2024	Sainsbury's	CORP CARD	123.10			4384	275	123.10	Sainsbury's - Xmas Concert
						323	0	-123.10	Sainsbury's - Xmas Concert
						6000	275	123.10	Sainsbury's - Xmas Concert
Total Payments for Month			126.10	0.00	0.00			126.10	
Cashbook Totals			377.88	0.00	0.00			377.88	

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Lloyds Bank I/A Online Saver

For Month No: 9

Receipts for Month 9

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 :		2,281,608.38					2,281,608.38	
INTEREST	Banked: 09/12/2024	2,979.75						
INTEREST	Lloyds Bank	2,979.75			1080	275	2,979.75	Lloyds Bank - Interest
					337		2,979.75	Lloyds Bank - Interest
					6001	275	-2,979.75	Lloyds Bank - Interest

Total Receipts for Month 2,979.75 0.00 0.00 2,979.75

Cashbook Totals 2,284,588.13 0.00 0.00 2,284,588.13

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Cashbook 7

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Lloyds Bank I/A Online Saver

For Month No: 9

Payments for Month 9

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>
09/12/2024	Lloyds Bank Business A/c	TFR	100,000.00			210		100,000.00	T/F Lloyds OL/IA to Lloyds
Total Payments for Month			100,000.00	0.00	0.00			100,000.00	
Balance Carried Fwd			2,184,588.13						
Cashbook Totals			<u>2,284,588.13</u>	0.00	0.00			<u>2,284,588.13</u>	