
New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	Nat West Current A/c	500.00	
28/02/2025	Unity Trust A/c	83,771.97	
28/02/2025	Lloyds Bank Business A/c	66,464.24	
28/02/2025	Nat West Business Reserve A/c	65,337.03	
28/02/2025	Petty Cash	46.11	
28/02/2025	Corporate Card	0.00	
28/02/2025	Lloyds Bank I/A Online Saver	1,840,463.95	
			2,056,583.30

Other Cash & Bank Balances

10,453.00

2,067,036.30

Unpresented Payments

1,014.20

2,066,022.10

Receipts not on Bank Statement

0.00

Closing Balance

2,066,022.10

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	83,771.97
3	Lloyds Bank Business A/c	66,464.24
4	Nat West Business Reserve A/c	65,337.03
5	Petty Cash	46.11
6	Corporate Card	-1,014.20
7	Lloyds Bank I/A Online Saver	1,840,463.95
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	2,066,022.10

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Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 11

Receipts for Month 11

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 :		500.00					500.00	
FP CREDIT	Banked: 03/02/2025	669.00						
FP CREDIT	Hobbs Parker	669.00		-13.50	1010	205	750.00	Hobbs Parker - THH - Rent
					4362	205	-67.50	Hobbs Parker - THH - Fee
FP CREDIT	Banked: 03/02/2025	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
	Banked: 18/02/2025	339.95						
AUTO TRANS	Nat West Business Reserve A/c	339.95			215		339.95	AUTO TRANSFER
	Banked: 19/02/2025	56.20						
AUTO TRANS	Nat West Business Reserve A/c	56.20			215		56.20	AUTO TRANSFER
	Banked: 21/02/2025	435.55						
AUTO TRANS	Nat West Business Reserve A/c	435.55			215		435.55	AUTO TRANSFER
Total Receipts for Month		2,050.70	0.00	-13.50			2,064.20	
Cashbook Totals		2,550.70	0.00	-13.50			2,564.20	

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Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 11

Payments for Month 11

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>
03/02/2025	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
05/02/2025	Nat West Business Reserve A/c	AUTO TRANS	669.00			215		669.00	AUTO TRANSFER
18/02/2025	EDF Energy - A-4BC718AD	D/D 1	193.89	193.89		500			EDF-A.R.-Electric
18/02/2025	EDF Energy - A473728D3	D/D 2	146.06	146.06		500			EDF-T.H.- Electricity
19/02/2025	Castle Water Ltd	D/D 3	28.88	28.88		500			Castle Water -A.R.-Wat
19/02/2025	Castle Water Ltd	D/D 4	27.32	27.32		500			Castle Water - T.H. - Water
21/02/2025	EDF - Energy A-B92B4781	D/D 5	428.41	428.41		500			EDF-MCC-Electricity
21/02/2025	Castle Water Ltd	D/D 6	7.14	7.14		500			Castle Water - GmsFount-Water
Total Payments for Month			2,050.70	831.70	0.00			1,219.00	
Balance Carried Fwd			500.00						
Cashbook Totals			2,550.70	831.70	0.00			1,719.00	

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Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 11

Receipts for Month 11

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 :		84,485.44					84,485.44	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		84,485.44	0.00	0.00			84,485.44	

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Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 11

Payments for Month 11

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>
07/02/2025	Three	D/D 1	26.40	26.40		500			Three-Staff Mobiles- CN.PM
17/02/2025	Castle Water Limited	D/D 2	107.73	107.73		500			Castle Water - Allots - Water
17/02/2025	Corporate Card	D/D	509.98			220		509.98	Corporate Card
18/02/2025	Castle Water Ltd	D/D 3	63.36	63.36		500			Castle Water - Grns WC Water
28/02/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Service Charge
Total Payments for Month			713.47	197.49	0.00			515.98	
Balance Carried Fwd			83,771.97						
Cashbook Totals			84,485.44	197.49	0.00			84,287.95	

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Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 11

Receipts for Month 11

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 :		117,210.24					117,210.24	
Correction	Banked: 01/02/2025	-150.00						
Correction	Majic Memories	-150.00			566		-150.00	Majic Memories - Correction
Correction	Banked: 01/02/2025	150.00						
	Sales Recpts Page 360	150.00	150.00		100			Sales Recpts Page 360
	Banked: 05/02/2025	150,000.00						
	TFR Lloyds Bank I/A Online Saver	150,000.00			225		150,000.00	T/F Lloyds OL/IA to Current
500131	Banked: 05/02/2025	23.80						
	Sales Recpts Page 354	23.80	23.80		100			Sales Recpts Page 354
FPI	Banked: 06/02/2025	160.00						
FPI	[REDACTED]	160.00			560		160.00	[REDACTED] Plot 7B
BGC	Banked: 10/02/2025	410.40						
	Sales Recpts Page 355	410.40	410.40		100			Sales Recpts Page 355
FPI	Banked: 10/02/2025	38.00						
FPI	Rotary Club	38.00			4385	275	38.00	Rotary Club - Refund
FPI	Banked: 11/02/2025	22.80						
	Sales Recpts Page 358	22.80	22.80		100			Sales Recpts Page 358
FPI	Banked: 13/02/2025	34.99						
	Sales Recpts Page 356	34.99	34.99		100			Sales Recpts Page 356
	Banked: 26/02/2025	50,000.00						
TFR	Lloyds Bank I/A Online Saver	50,000.00			225		50,000.00	T/F Lloyds OL/IA to Current
FPI	Banked: 26/02/2025	160.00						
FPI	[REDACTED]	160.00			560		160.00	[REDACTED] Plot 10B
FPI	Banked: 26/02/2025	5.75						
	Sales Recpts Page 357	5.75	5.75		100			Sales Recpts Page 357
BGC	Banked: 28/02/2025	30.54						
BGC	NSIB	30.54			1080	275	30.54	NSIB - Interest
FPI	Banked: 28/02/2025	160.00						
FPI	[REDACTED]	160.00			560		160.00	[REDACTED] - Plot 10B
Total Receipts for Month		201,046.28	647.74	0.00			200,398.54	
Cashbook Totals		318,256.52	647.74	0.00			317,608.78	

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Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/02/2025	The Canterbury Auction Galleri	FPO 1	180.00	180.00		500			Canterbury Auction- Ins Val
05/02/2025	MPR IT Solutions Ltd	FPO 2	7,297.92	7,297.92		500			MPR-Office 365Licence
07/02/2025	British Gas	FPO 3	489.45	489.45		500			British Gas-A.R. - Gas
10/02/2025	Kent Structures Ltd	FPO 4	100,000.00	100,000.00		500			P/Ledger Electronic Payment
10/02/2025	Kent Structures Ltd	FPO 5	100,000.00	100,000.00		500			P/Ledger Electronic Payment
10/02/2025	Kent Structures Ltd	FPO 6	9,848.28	9,848.28		500			P/Ledger Electronic Payment
13/02/2025	EcoHeat PH Ltd	FPO 7	110.00	110.00		500			Ecoheat-Seashells-Gas Safety
13/02/2025	M Coleman Arborocultural Servi	FPO 8	476.40	476.40		500			M.Coleman-Gms-G Mai
13/02/2025	Rolfes DIY LLP	PO 9	216.90	216.90		500			Rolfes-S.Tools & Cons
13/02/2025	SALARIES	FPO	9,708.23			4000	100	6,255.59	SALARIES - M11
						4005	100	3,232.79	SALARIES - M11
						4020	100	144.02	SALARIES - M11
						4364	275	75.83	SALARIES - M11
13/02/2025	Kent Pension Fund	FPO	3,040.42			4000	100	1,811.26	Kent Pension Fund - M1
						4005	100	1,194.06	Kent Pension Fund - M1
						4020	100	35.10	Kent Pension Fund - M1
13/02/2025	H M Revenue & Customs	FPO	1,933.70			4000	100	1,133.74	HMRC - M10
						4005	100	799.96	HMRC - M10
19/02/2025	EcoHeat PH Ltd	FPO 10	90.00	90.00		500			Ecoheat- A.R. - R & M
19/02/2025	Guy Hollaway Architects	FPO 11	2,100.00	2,100.00		500			Hollaway - MCC - Architect Fee
19/02/2025	Kent County Council	FPO 12	163.21	163.21		500			KCC-Printers/Copiers
19/02/2025	Mayland Consult Ltd	FPO 13	1,270.00	1,270.00		500			Mayland - MCC - Prof Fees
19/02/2025	Jesse Penfold Driveways & Land	FPO 14	3,000.00	3,000.00		500			Penfold-A.R. CP Draina
19/02/2025	Royal Mail Group Ltd	FPO 15	1.00	1.00		500			Royal Mil - Response Plus
19/02/2025	Sweco UK Ltd	FPO 16	1,800.00	1,800.00		500			Sweco - MCC - ME Fee
19/02/2025		FPO	160.00			560		160.00	- Plot 10B
26/02/2025	EDF Energy Customers Ltd	FPO 17	333.60	333.60		500			EDF-MCC-Metering Charge
26/02/2025	Euroloos Limited	FPO 18	318.82	318.82		500			Euroloos-Sports Fld-Portaloos
26/02/2025	Higher Elevation Limited	FPO 19	1,680.00	1,680.00		500			Higher Elevation - Serv Cont
26/02/2025	MPR IT Solutions Ltd	FPO 20	480.62	480.62		500			MPR-Voip Support
26/02/2025	Smith of Derby Ltd	FPO 21	975.60	975.60		500			Smith of Derby- Service Cont
26/02/2025	Synergy CPC LLP	FPO 22	5,754.00	5,754.00		500			Synergy-Maude CC - Q. Fees
26/02/2025	Vision ICT Ltd	FPO 23	60.00	60.00		500			Vision-Website IT Support
26/02/2025		FPO	160.00			560		160.00	- Plot 10B
28/02/2025	Castle Water	D/D	5.00	5.00		500			P/Ledger Electronic Payment
28/02/2025	Trooli Ltd	D/D 1	48.00	48.00		500			Trooli - Broadband
28/02/2025	Veolia ES (UK) plc	D/D 2	91.13	91.13		500			Veolia-Waste

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Total Payments for Month	251,792.28	236,789.93	0.00	15,002.35
Balance Carried Fwd	66,464.24			
Cashbook Totals	318,256.52	236,789.93	0.00	81,466.59

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Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 11

Receipts for Month 11

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 :		64,885.15					64,885.15	
	Banked: 03/02/2025	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 05/02/2025	669.00						
AUTO TRANS	Nat West Current A/c	669.00			200		669.00	AUTO TRANSFER
INTEREST	Banked: 28/02/2025	64.58						
INTEREST	National Westminster	64.58			1080	275	64.58	Nat West - Interest
Total Receipts for Month		1,283.58	0.00	0.00			1,283.58	
Cashbook Totals		66,168.73	0.00	0.00			66,168.73	

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Payments for Month 11

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>
18/02/2025	Nat West Current A/c	AUTO TRANS	339.95			200		339.95	AUTO TRANSFER
19/02/2025	Nat West Current A/c	AUTO TRANS	56.20			200		56.20	AUTO TRANSFER
21/02/2025	Nat West Current A/c	AUTO TRANS	435.55			200		435.55	AUTO TRANSFER
Total Payments for Month			831.70	0.00	0.00			831.70	
Balance Carried Fwd			65,337.03						
Cashbook Totals			66,168.73	0.00	0.00			66,168.73	

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Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 11

Receipts for Month 11

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 :		76.91					76.91	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		76.91	0.00	0.00			76.91	

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Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 11

Payments for Month 11

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>
05/02/2025	Post Office	P/C 46	10.40			4370	275	10.40	Post Office - Postage
12/02/2025	Post Office	P/C 47	6.70			4370	275	6.70	Post Office - Postage
24/02/2025	Blakemore	P/C 48	10.00			4320	275	10.00	Blakemore - Mobile Top up - SD
26/02/2025	Blakemore	P/C 49	3.70		0.62	4360	275	3.08	Blakemore - Get Well Cards
Total Payments for Month			30.80	0.00	0.62			30.18	
Balance Carried Fwd			46.11						
Cashbook Totals			76.91	0.00	0.62			76.29	

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Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 11

Receipts for Month 11

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: 17/02/2025	509.98						
D/D	Unity Trust Current A/c	509.98			205		509.98	Corporate Card
Total Receipts for Month		509.98	0.00	0.00			509.98	
Balance Carried Fwd		1,014.20						
Cashbook Totals		1,524.18	0.00	0.00			1,524.18	

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Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 11

Payments for Month 11

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 :			450.36					450.36	
01/02/2025	Amazon	CORP CARD	31.19		5.20	4125	200	13.00	Amazon - Paper Towels
						4125	210	12.99	Amazon - Paper Towels
02/02/2025	Amazon	CORP CARD	12.46		2.07	4140	225	4.57	Amazon - FF Rd Rec Maint Mats
						4375	275	5.82	Amazon - Off Equip/Maint Mats
02/02/2025	Camlab Ltd	CORP CARD	8.48		1.41	4130	275	7.07	Camlab - Eyewash Pod
02/02/2025	Amazon	CORP CARD	4.49		0.75	4375	275	3.74	Amazon - Charger Cabl
03/02/2025	Lloyds Bank	FEE	3.00			4305	275	3.00	Lloyds - Fee - TM
03/02/2025	Amazon	CORP CARD	24.98		4.16	4375	275	20.82	Amazon - Keyboard & Mouse
03/02/2025	Amazon	CORP CARD	17.45		2.91	4375	275	14.54	Amazon - Key Cabinet
03/02/2025	Amazon	CORP CARD	-20.13		-3.36	4375	275	-16.77	Amazon - Key Cabinet
05/02/2025	Amazon	CORP CARD	6.98		1.16	4140	200	5.82	Amazon - T Hall - Signage
05/02/2025	Amazon	CORP CARD	145.00		24.17	4375	275	120.83	Amazon - Pedestal Storage
05/02/2025	JW Plant & Co Ltd	CORP CARD	89.59		14.93	4360	275	74.66	JW Plant - Flags
05/02/2025	Ashington Gowns	CORP CARD	34.99		5.83	4361	280	29.16	Ashington - Cllr Gown
06/02/2025	Amazon	CORP CARD	63.77		10.63	4140	200	53.14	Amazon - T Hall - Signage
18/02/2025	Jacksons Fencing	CORP CARD	432.58		72.10	4360	275	360.48	Jacksons - StMF Fencing
25/02/2025	Amazon	CORP CARD	3.99		0.67	4380	275	3.32	Amazon - A4 Notebook
26/02/2025	PortalplanQuest Ltd	CORP CARD	215.00		11.67	4140	200	203.33	PortalPlan - FHDC - P /
Total Payments for Month			1,073.82	0.00	154.30			919.52	
Cashbook Totals			1,524.18	0.00	154.30			1,369.88	

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Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 11

Receipts for Month 11

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 :		2,037,592.34					2,037,592.34	
INTEREST	Banked: 10/02/2025	2,871.61						
INTEREST	Lloyds Bank	2,871.61			1080	275	2,871.61	Lloyds Bank - Interest
					337		2,871.61	Lloyds Bank - Interest
					6001	275	-2,871.61	Lloyds Bank - Interest

Total Receipts for Month	2,871.61	0.00	0.00	2,871.61
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Cashbook Totals	2,040,463.95	0.00	0.00	2,040,463.95
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Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 11

Payments for Month 11

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>
05/02/2025	Lloyds Bank Business A/c	TFR	150,000.00			210		150,000.00	T/F Lloyds OL/IA to Current
26/02/2025	Lloyds Bank Business A/c	TFR	50,000.00			210		50,000.00	T/F Lloyds OL/IA to Current
Total Payments for Month			200,000.00	0.00	0.00			200,000.00	
Balance Carried Fwd			1,840,463.95						
Cashbook Totals			2,040,463.95	0.00	0.00			2,040,463.95	