
New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 January 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2025	Nat West Current A/c	500.00 ✓
31/01/2025	Unity Trust A/c	84,485.44 ✓
31/01/2025	Lloyds Bank Business A/c	117,210.24 ✓
31/01/2025	Nat West Business Reserve A/c	64,885.15 ✓
31/01/2025	Petty Cash	76.91 ✓
31/01/2025	Corporate Card	0.00 ✓
31/01/2025	Lloyds Bank I/A Online Saver	2,037,592.34 ✓

2,304,750.08

Other Cash & Bank Balances

10,453.00 ✓

2,315,203.08

Unpresented Payments

450.36 ✓

2,314,752.72

Receipts not on Bank Statement

0.00

Closing Balance

2,314,752.72

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	84,485.44
3	Lloyds Bank Business A/c	117,210.24
4	Nat West Business Reserve A/c	64,885.15
5	Petty Cash	76.91
6	Corporate Card	-450.36
7	Lloyds Bank I/A Online Saver	2,037,592.34
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	2,314,752.72

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Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 10

Receipts for Month 10

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	
Banked: 03/01/2025		428.03						
AUTO TRANS	Nat West Business Reserve A/c	428.03			215		428.03	AUTO TRANSFER
FP CREDIT Banked: 06/01/2025		550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
FP CREDIT Banked: 07/01/2025		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 - Fees
Banked: 17/01/2025		239.17						
AUTO TRANS	Nat West Business Reserve A/c	239.17			215		239.17	AUTO TRANSFER
Banked: 21/01/2025		129.47						
AUTO TRANS	Nat West Business Reserve A/c	129.47			215		129.47	AUTO TRANSFER
Banked: 22/01/2025		7.14						
AUTO TRANS	Nat West Business Reserve A/c	7.14			215		7.14	AUTO TRANSFER
Total Receipts for Month		2,022.81	0.00	-13.50			2,036.31	
Cashbook Totals		2,522.81	0.00	-13.50			2,536.31	

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Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 10

Payments for Month 10

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>
03/01/2025	EDF - Energy A-B92B4781	D/D 1	428.03	428.03		500			EDF-Maude CC- Electricity Cred
06/01/2025	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
07/01/2025	Nat West Business Reserve A/c	AUTO TRANS	669.00			215		669.00	AUTO TRANSFER
17/01/2025	EDF Energy - A-4BC718AD	D/D 2	92.72	92.72		500			EDF - Ass Rms - Electricity
17/01/2025	EDF Energy - A473728D3	D/D 3	146.45	146.45		500			EDF- T.H. - Electricity
21/01/2025	EDF - Energy A-B92B4781	D/D 4	102.76	102.76		500			EDF-Maude CC - Electricity
21/01/2025	Castle Water Ltd	D/D 6	26.71	26.71		500			Castle-A.R.-Water
22/01/2025	Castle Water Ltd	D/D 5	7.14	7.14		500			Castle - Gms Fountain- Water
Total Payments for Month			2,022.81	803.81	0.00			1,219.00	
Balance Carried Fwd			500.00						
Cashbook Totals			2,522.81	803.81	0.00			1,719.00	

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Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 10

Receipts for Month 10

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 :		123,546.63					123,546.63	
CREDIT	Banked: 28/01/2025	61,264.69						
CREDIT	HMRC	61,264.69			105		61,264.69	HMRC - VAT
Total Receipts for Month		61,264.69	0.00	0.00			61,264.69	
Cashbook Totals		184,811.32	0.00	0.00			184,811.32	

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Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 10

Payments for Month 10

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>
07/01/2025	Three	D/D	25.30	25.30		500			Three-Staff Mobiles-CN.PM
13/01/2025	Lloyds Bank Business A/c	300067	100,000.00			210		100,000.00	T/F UTB to Lloyds
16/01/2025	Corporate Card	D/D	126.10			220		126.10	Corporate Card
17/01/2025	Castle Water Limited	D/D 1	105.12	105.12		500			Castle - Allots - Water
20/01/2025	Castle Water Ltd	D/D 2	63.36	63.36		500			Castle-Gms WC-Water
31/01/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Service Charge
Total Payments for Month			100,325.88	193.78	0.00			100,132.10	
Balance Carried Fwd			84,485.44						
Cashbook Totals			184,811.32	193.78	0.00			184,617.54	

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Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 10

Receipts for Month 10

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 :		230,460.18					230,460.18	
BGC	Banked: 06/01/2025	31.61						
BGC	NSIB	31.61			1080	275	31.61	NSIB Interest
	Banked: 07/01/2025	150,000.00						
TFR	Lloyds Bank I/A Online Saver	150,000.00			225		150,000.00	T/F Lloyds OL/IA to Current
	Banked: 13/01/2025	100,000.00						
300067	Unity Trust Current A/c	100,000.00			205		100,000.00	T/F UTB to Lloyds
Total Receipts for Month		250,031.61	0.00	0.00			250,031.61	
Cashbook Totals		480,491.79	0.00	0.00			480,491.79	

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Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/01/2025	Folkestone & Hythe District Co	D/D 1	175.00	175.00		500			Purchase Ledger DDR Payment
08/01/2025	Folkestone & Hythe District Co	D/D 2	576.00	576.00		500			Purchase Ledger DDR Payment
08/01/2025	Kent Structures Ltd	FPO 1	100,000.00	100,000.00		500			P/Ledger Electronic Payment
08/01/2025	Kent Structures Ltd	FPO 2	100,000.00	100,000.00		500			P/Ledger Electronic Payment
08/01/2025	Mayland Consult Ltd	FPO 4	1,270.00	1,270.00		500			Mayland-MCC-Prof Fee
08/01/2025	Broxap Limited	fpo 1	32.40	32.40		500			Broxap-F.F.Rd - R & M
08/01/2025	Furley Page LLP	fpo 2	1,380.00	1,380.00		500			Furley Page-Legal Fees S106
08/01/2025	Guild of Mace-bearers	fpo 3	20.00	20.00		500			Guild of Macebearers - Subs-TM
08/01/2025	Kent Association of Local Coun	FPO 4	9.60	9.60		500			P/Ledger Electronic Payment
09/01/2025	Kent Structures Ltd	FPO 3	30,095.77	30,095.77		500			P/Ledger Electronic Payment
09/01/2025	Kent Structures Ltd	FPO 5	100,000.00	100,000.00		500			P/Ledger Electronic Payment
13/01/2025	British Gas	D/D 3	499.55	499.55		500			British Gas-Ass Rms-Gas
14/01/2025	Guy Holloway Architects	FPO 6	2,100.00	2,100.00		500			Holloway-MCC-Architect Fees
14/01/2025	Mazars LLP	FPO 7	2,520.00	2,520.00		500			Mazars-2024-Ext Audit
14/01/2025	Motive Interiors	FPO 8	260.00	260.00		500			Motive-T.Hall-Air Con
14/01/2025	Rolfes DIY LLP	FPO 9	67.50	67.50		500			Rolfes-Small Tools
14/01/2025	SALARIES	FPO	9,269.63			4000	100	5,895.21	SALARIES - M10
						4005	100	3,232.79	SALARIES - M10
						4020	100	110.13	SALARIES - M10
						4364	275	31.50	SALARIES - M10
14/01/2025	H M Revenue & Customs	FPO	1,953.06			4000	100	1,152.90	HMRC - M9
						4005	100	800.16	HMRC - M9
14/01/2025	Kent Pension Fund	FPO	3,051.64			4000	100	1,837.33	Kent Pension Fund - M9
						4005	100	1,194.06	Kent Pension Fund - M9
						4020	100	20.25	Kent Pension Fund - M9
21/01/2025	Kent Association of Local Coun	FPO 10	474.00	474.00		500			KALC-Procurement Training
21/01/2025	M Coleman Arborocultural Servi	FPO 11	476.40	476.40		500			M Coleman-Grms - GM
21/01/2025	MPR IT Solutions Ltd	FPO 12	473.16	473.16		500			MPR-Voip System
21/01/2025	C S Mitchell Limited - Highway	FPO 13	1,434.00	1,434.00		500			CS Mitchell-Festive Lighting
21/01/2025	S H Bureau Ltd	FPO 14	132.30	132.30		500			S H Bureau-Payroll Outsourcing
21/01/2025	Rotary Club of South Foreland	FPO	38.00			4385	275	38.00	Rotary Club - Civ/Char Event
22/01/2025	Business Stream	D/D 4	156.88	156.88		500			Bus Stream-As Rms-Water
22/01/2025	Kent Association of Local Coun	Refund	-9.60	-9.60		500			KALC - Correction
28/01/2025	Veolia ES (UK) plc	D/D 5	79.97	79.97		500			Veolia - Waste
28/01/2025	Castle Water	D/D	5.00	5.00		500			P/Ledger Electronic Payment
29/01/2025	Euroloos Limited	FPO 15	318.88	318.88		500			Euroloos - Sp Fld - Portaloos
29/01/2025	Kent Association of Local Coun	FPO 16	84.00	84.00		500			KALC-Chairmanship

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Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 10

Payments for Month 10

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>
29/01/2025	Synergy CPC LLP	FPO 17	5,754.00	5,754.00		500			Conference Synergy - MCC - QS Fees
29/01/2025	BRM FUTURES LTD	FPO	128.50			1999	210	128.50	BRM - A/R Refund - Contra
31/01/2025	Trooli Ltd	D/D 6	48.00	48.00		500			Trooli-Broadband
31/01/2025	British Gas	D/D 7	151.37	151.37		500			British Gas - T.H. Gas
31/01/2025	Business Stream	D/D 8	256.54	256.54		500			Bus Stream-Gms WC- Water
Total Payments for Month			363,281.55	348,840.72	0.00			14,440.83	
Balance Carried Fwd			117,210.24						
Cashbook Totals			480,491.79	348,840.72	0.00			131,651.07	

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Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 10

Receipts for Month 10

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 :		64,395.64					64,395.64	
	Banked: 06/01/2025	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 07/01/2025	669.00						
AUTO TRANS	Nat West Current A/c	669.00			200		669.00	AUTO TRANSFER
INTEREST	Banked: 31/01/2025	74.32						
INTEREST	National Westminster	74.32			1080	275	74.32	Nat West - Interest
Total Receipts for Month		1,293.32	0.00	0.00			1,293.32	
Cashbook Totals		65,688.96	0.00	0.00			65,688.96	

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Payments for Month 10				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Detail
03/01/2025	Nat West Current A/c	AUTO TRANS	428.03			200		428.03 AUTO TRANSFER
17/01/2025	Nat West Current A/c	AUTO TRANS	239.17			200		239.17 AUTO TRANSFER
21/01/2025	Nat West Current A/c	AUTO TRANS	129.47			200		129.47 AUTO TRANSFER
22/01/2025	Nat West Current A/c	AUTO TRANS	7.14			200		7.14 AUTO TRANSFER
Total Payments for Month			803.81	0.00	0.00			803.81
Balance Carried Fwd			64,885.15					
Cashbook Totals			65,688.96	0.00	0.00			65,688.96

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Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 10

Receipts for Month 10

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 :		133.49					133.49	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		133.49	0.00	0.00			133.49	

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Payments for Month 10

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>
07/01/2025	Blakemore	P/C 41	10.00			4320	275	10.00	Blakemore - Mobile Top up - SD
15/01/2025	Amazon	P/C 42	4.49		0.75	4375	275	3.74	Amazon - Charger Cabl
15/01/2025	Post Office	P/C 43	6.70			4370	275	6.70	Post Office - Postage
30/01/2025	Post Office	P/C 44	26.30			4370	275	26.30	Post Office - Stamps
30/01/2025	Blakemore	P/C 45	9.09			4360	275	9.09	Blakemore - THI - Refreshments
Total Payments for Month			56.58	0.00	0.75			55.83	
Balance Carried Fwd			76.91						
Cashbook Totals			133.49	0.00	0.75			132.74	

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Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 10

Receipts for Month 10

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: 16/01/2025	126.10						
D/D	Unity Trust Current A/c	126.10			205		126.10	Corporate Card
Total Receipts for Month		126.10	0.00	0.00			126.10	
Balance Carried Fwd		450.36						
Cashbook Totals		576.46	0.00	0.00			576.46	

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Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			123.10					123.10	
02/01/2025	Lloyds Bank	FEE	3.00			4305	275	3.00	Lloyds - Fee - TM
09/01/2025	British Gas Lite	CORP CARD	3.94	3.94		500			P/Ledger Electronic Payment
12/01/2025	Amazon	CORP CARD	19.99		3.33	4380	275	16.66	Amazon - Files & pocke
12/01/2025	Camlab Ltd	CORP CARD	39.99		6.67	4125	280	33.32	Camlab - Bio Cleaning l
13/01/2025	Amazon	CORP CARD	26.48		4.42	4355	275	22.06	Amazon - Worklight
13/01/2025	Amazon	CORP CARD	15.99		2.67	4125	200	6.66	Amazon - Air freshner
						4125	210	6.66	Amazon - Air freshner
13/01/2025	Amazon	CORP CARD	14.78		2.46	4125	200	6.16	Amazon - Flash cleaner
						4125	210	6.16	Amazon - Flash cleaner
13/01/2025	Amazon	CORP CARD	31.19		5.20	4125	200	13.00	Amazon - Paper towels
						4125	210	12.99	Amazon - Paper towels
20/01/2025	Waste Management Ltd - Hippo W	CORP CARD	298.00	298.00		500			Waste Management - Skip Hire
Total Payments for Month			453.36	301.94	24.75			126.67	
Cashbook Totals			576.46	301.94	24.75			249.77	

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Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 10

Receipts for Month 10

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 :		2,184,588.13					2,184,588.13	
INTEREST	Banked: 06/01/2025	3,004.21						
INTEREST	Lloyds Bank	3,004.21			1080	275	3,004.21	Lloyds Bank - Interest
					337		3,004.21	Lloyds Bank - Interest
					6001	275	-3,004.21	Lloyds Bank - Interest
Total Receipts for Month		3,004.21	0.00	0.00			3,004.21	
Cashbook Totals		2,187,592.34	0.00	0.00			2,187,592.34	

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Payments for Month 10

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>
07/01/2025	Lloyds Bank Business A/c	TFR	150,000.00			210		150,000.00	T/F Lloyds OL/IA to Current
Total Payments for Month			150,000.00	0.00	0.00			150,000.00	
Balance Carried Fwd			2,037,592.34						
Cashbook Totals			2,187,592.34	0.00	0.00			2,187,592.34	