
New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 July 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2024	Nat West Current A/c	500.00	
31/07/2024	Unity Trust A/c	179,403.02	
31/07/2024	Lloyds Bank Business A/c	899,837.49	
31/07/2024	Nat West Business Reserve A/c	293,404.05	
31/07/2024	Petty Cash	105.96	
31/07/2024	Corporate Card	0.00	
31/07/2024	Lloyds Bank I/A Online Saver	2,268,047.59	
			3,641,298.11

Other Cash & Bank Balances

10,453.00

3,651,751.11

Unpresented Payments

280.12

3,651,470.99

Receipts not on Bank Statement

0.00

3,651,470.99

Closing Balance

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	179,403.02
3	Lloyds Bank Business A/c	899,837.49
4	Nat West Business Reserve A/c	293,404.05
5	Petty Cash	105.96
6	Corporate Card	-280.12
7	Lloyds Bank I/A Online Saver	2,268,047.59
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	3,651,470.99

Receipts for Month 4

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	
FP CREDIT	Banked: 05/07/2024	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
	Banked: 08/07/2024	8.35						
AUTO TRANS	Nat West Business Reserve A/c	8.35			215		8.35	AUTO TRANSFER
BACS	Banked: 09/07/2024	669.00						
BACS	Shaw Rabson	669.00		-13.50	1010	205	750.00	Shaw Rabson - THH - Rent
					4362	205	-67.50	Shaw Rabson - THH - Rent
CORRECTION	Banked: 09/07/2024	-669.00						
CORRECTION	Shaw Rabson	-669.00		13.50	1010	205	-750.00	Shaw Rabson - Correction
					4362	205	67.50	Shaw Rabson - Correction
BACS	Banked: 09/07/2024	624.40						
BACS	Shaw Rabson	624.40		-12.60	1010	205	700.00	Shaw Rabson - THH - Rent
					4362	205	-63.00	Shaw Rabson - THH - Fees
	Banked: 15/07/2024	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00			215		50,000.00	AUTO TRANSFER
	Banked: 18/07/2024	22.13						
AUTO TRANS	Nat West Business Reserve A/c	22.13			215		22.13	AUTO TRANSFER
	Banked: 19/07/2024	16.00						
AUTO TRANS	Nat West Business Reserve A/c	16.00			215		16.00	AUTO TRANSFER
	Banked: 26/07/2024	242.56						
AUTO TRANS	Nat West Business Reserve A/c	242.56			215		242.56	AUTO TRANSFER
Total Receipts for Month		51,463.44	0.00	-12.60			51,476.04	
Cashbook Totals		51,963.44	0.00	-12.60			51,976.04	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/07/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00				215	550.00	AUTO TRANSFER
06/07/2024	Business Stream	D/D	7.76	7.76			500		Bus Stream - Gms WC - Water
08/07/2024	EDF - Supply Isolated	d/d	0.59	0.59			500		EDF - Greens - Electricity
09/07/2024	Lloyds Bank Business A/c	009981	50,000.00				210	50,000.00	T/F Nat West to Lloyds
09/07/2024	Nat West Business Reserve A/c	AUTO TRANS	624.40				215	624.40	AUTO TRANSFER
18/07/2024	Castle Water Ltd	D/D 2	22.13	22.13			500		Castle Water-Ass Rms-Water
19/07/2024	Castle Water Ltd	D/D 3	6.91	6.91			500		Castle - Gms Fountain-water
19/07/2024	Castle Water Ltd	D/D 4	9.09	9.09			500		Castle- T.H - Water
26/07/2024	EDF Energy - A473728D3	D/D 5	224.05	224.05			500		EDF- T.H. - Electricity
26/07/2024	Business Stream	D/D 6	18.51	18.51			500		Bus Stream - Ass Rms - Water
Total Payments for Month			51,463.44	289.04	0.00			51,174.40	
Balance Carried Fwd			500.00						
Cashbook Totals			51,963.44	289.04	0.00			51,674.40	

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Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 4

Receipts for Month 4

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>
	Balance Brought Fwd :	145,623.07					145,623.07	
CREDIT	Banked: 10/07/2024	35,615.18						
CREDIT	HMRC	35,615.18			105		35,615.18	HMRC - VAT
Total Receipts for Month		35,615.18	0.00	0.00			35,615.18	
Cashbook Totals		<u>181,238.25</u>	<u>0.00</u>	<u>0.00</u>			<u>181,238.25</u>	

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Unity Trust Current A/c

For Month No: 4

Payments for Month 4

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>
08/07/2024	Three	D/D	27.58	27.58		500			Three - Staff Mobiles - CN-PM
16/07/2024	Castle Water Ltd	D/D 2	70.92	70.92		500			Castle-Grns Toilets-Water
18/07/2024	Corporate Card	D/D	287.73			220		287.73	Corporate Card
23/07/2024	Folkestone & Hythe District Co	D/D 3	1,449.00	1,449.00		500			F&HDC - Toilet Block Cleaning
Total Payments for Month			1,835.23	1,547.50	0.00			287.73	
Balance Carried Fwd			179,403.02						
Cashbook Totals			181,238.25	1,547.50	0.00			179,690.75	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,368,255.67					1,368,255.67	
FPI	Banked: 02/07/2024	79.80						
	Sales Recpts Page 315	79.80	79.80		100			Sales Recpts Page 315
BGC	Banked: 05/07/2024	33.77						
BGC	NSIB	33.77			1080	275	33.77	NSIB - Interest
FPI	Banked: 08/07/2024	240.00						
	Sales Recpts Page 316	240.00	240.00		100			Sales Recpts Page 316
	Banked: 09/07/2024	50,000.00						
009981	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
FPI	Banked: 17/07/2024	69.00						
	Sales Recpts Page 317	69.00	69.00		100			Sales Recpts Page 317
500105	Banked: 23/07/2024	120.00						
	Sales Recpts Page 318	120.00	120.00		100			Sales Recpts Page 318
500106	Banked: 23/07/2024	120.00						
	Sales Recpts Page 319	120.00	120.00		100			Sales Recpts Page 319
REFUND	Banked: 24/07/2024	-17.10						
	Sales Recpts Page 310	-17.10	-17.10		100			Sales Recpts Page 310
500107	Banked: 25/07/2024	63.25						
	Sales Recpts Page 325	63.25	63.25		100			Sales Recpts Page 325
500107	Banked: 25/07/2024	150.00						
500107	██████████	150.00			560		150.00	██████████ - Plot 4a
FPI	Banked: 29/07/2024	100.00						
	Sales Recpts Page 320	100.00	100.00		100			Sales Recpts Page 320
FPI	Banked: 29/07/2024	3.00						
	Sales Recpts Page 321	3.00	3.00		100			Sales Recpts Page 321
500108	Banked: 30/07/2024	120.00						
	Sales Recpts Page 323	120.00	120.00		100			Sales Recpts Page 323
500109	Banked: 30/07/2024	25.00						
	Sales Recpts Page 324	25.00	25.00		100			Sales Recpts Page 324
FPI	Banked: 31/07/2024	60.00						
	Sales Recpts Page 322	60.00	60.00		100			Sales Recpts Page 322
Total Receipts for Month		51,166.72	982.95	0.00			50,183.77	
Cashbook Totals		<u>1,419,422.39</u>	<u>982.95</u>	<u>0.00</u>			<u>1,418,439.44</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2024	Trooli Ltd	D/D 1	48.00	48.00					Trooli - T.H. Broadband
03/07/2024	Kent Structures Ltd	FPO	100,000.00	100,000.00					P/Ledger Electronic Payment
03/07/2024	Kent Structures Ltd	FPO 2	100,000.00	100,000.00					P/Ledger Electronic Payment
03/07/2024	Kent Structures Ltd	FPO 3	39,130.23	39,130.23					P/Ledger Electronic Payment
03/07/2024	Satswana Ltd	FPO 4	600.00	600.00					Satswana - DPO Service
03/07/2024	MPR IT Solutions Ltd	FPO 5	150.38	150.38					MPR - VOIP Phone System
03/07/2024	Kent County Council	FPO 6	376.92	376.92					KCC - Photocopier
03/07/2024	M Coleman Arborocultural Servi	FPO 7	476.40	476.40					M Coleman-Grns-Ground Maint
03/07/2024	BILT Building Merchants	FPO 8	21.65	21.65					BILT - S Tools/Cons
03/07/2024	Motive Interiors	FPO 9	270.00	270.00					Motive Interiors - A/C Drawing
05/07/2024	British Gas	D/D	34.33	34.33					British Gas- Ass Rms - Ga:
08/07/2024	Business Stream	D/D 2	14.67	14.67					B Stream - T Hall - Drainag
08/07/2024	Business Stream	D/D 3	169.58	169.58					P/Ledger Electronic Payment
08/07/2024	Folkestone & Hythe District Co	D/D 4	175.00	175.00					P/Ledger Electronic Payment
08/07/2024	Folkestone & Hythe District Co	D/D 7	576.00	576.00					P/Ledger Electronic Payment
11/07/2024	Lloyds Bank I/A Online Saver	TRANSFER	250,000.00					250,000.00	Fund Transfer
11/07/2024	Kent Pension Fund	FPO	3,018.98						
						4000	100	1,864.94	Kent Pension Fund - M3
						4005	100	1,136.49	Kent Pension Fund - M3
						4020	100	17.55	Kent Pension Fund - M3
11/07/2024	HM Revenue & Customs	FPO	1,900.45						
						4000	100	1,177.37	HMRC - M3
						4005	100	723.08	HMRC - M3
11/07/2024	SALARIES	FPO	9,635.24						
						4000	100	6,312.76	Salaries - M4
						4005	100	3,105.12	Salaries - M4
						4020	100	169.43	Salaries - M4
						4364	275	47.93	Salaries - M4
11/07/2024	Rolfes DIY LLP	FPO 11	118.16	118.16					Rolfes - Maint Mats/S Tool
11/07/2024	Guy Hollaway Architects	FPO 12	2,100.00	2,100.00					Hollaway MCC - Architect Fees
11/07/2024	Hythe Venetian Fete	FPO	50.00						
						4385	275	50.00	Venetian Fete - Mayors Allow
17/07/2024	Higher Elevation Limited	FPO 13	30.00	30.00					Higher Elevation - T.H.LiftKey
17/07/2024	Sweco UK Ltd	FPO 14	2,400.00	2,400.00					Sweco-MCC-ME Fees
17/07/2024	Mayor of N R Charity Account	FPO	10.00						
						4361	280	10.00	Mayor of NR Ch - Contra
24/07/2024	Euroloos Limited	FPO 15	257.18	257.18					Euroloos- Sports Fld - Portalco
24/07/2024	MPR IT Solutions Ltd	FPO 16	475.80	475.80					MPR- VOIP System
24/07/2024	Shaw & Sons Limited	FPO 17	564.00	564.00					Shaw-Attendance Registers
24/07/2024	Synergy CPC LLP	FPO 18	5,754.00	5,754.00					Synergy-MCC- PM Fees
24/07/2024	Vision ICT Ltd	FPO 19	840.00	840.00					Vision-website - IT Support
24/07/2024	Romney Marsh Community Hub	FPO	200.00						
						4345	275	200.00	RMCH - Grant Funding
29/07/2024	Veolia ES (UK) plc	D/D 6	75.17	75.17					Veolia - T.H - Waste
31/07/2024	Trooli Ltd	D/D 8	48.00	48.00					Trooli-T.H. - Broadband

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Lloyds Bank Business A/c

For Month No: 4

Payments for Month 4

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>
31/07/2024	British Gas	D/D 9	64.76	64.76			500		British Gas-T.H. - Gas
	Total Payments for Month		519,584.90	254,770.23	0.00			264,814.67	
	Balance Carried Fwd		899,837.49						
	Cashbook Totals		<u>1,419,422.39</u>	<u>254,770.23</u>	<u>0.00</u>			<u>1,164,652.16</u>	

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Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 4

Receipts for Month 4

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 :		342,100.95					342,100.95	
	Banked: 05/07/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 09/07/2024	624.40						
AUTO TRANS	Nat West Current A/c	624.40			200		624.40	AUTO TRANSFER
	Banked: 31/07/2024	417.74						
INTEREST	Nat West	417.74			1080	275	417.74	Nat West - Interest
Total Receipts for Month		1,592.14	0.00	0.00			1,592.14	
Cashbook Totals		<u>343,693.09</u>	<u>0.00</u>	<u>0.00</u>			<u>343,693.09</u>	

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Cashbook 4

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Nat West Business Reserve A/c

For Month No: 4

Payments for Month 4

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>
08/07/2024	Nat West Current A/c	AUTO TRANS	8.35			200		8.35	AUTO TRANSFER
15/07/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
18/07/2024	Nat West Current A/c	AUTO TRANS	22.13			200		22.13	AUTO TRANSFER
19/07/2024	Nat West Current A/c	AUTO TRANS	16.00			200		16.00	AUTO TRANSFER
26/07/2024	Nat West Current A/c	AUTO TRANS	242.56			200		242.56	AUTO TRANSFER
Total Payments for Month			50,289.04	0.00	0.00			50,289.04	
Balance Carried Fwd			293,404.05						
Cashbook Totals			343,693.09	0.00	0.00			343,693.09	

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Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 4

Receipts for Month 4

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 :	156.11					156.11	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>156.11</u>	<u>0.00</u>	<u>0.00</u>			<u>156.11</u>	

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Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 4

Payments for Month 4

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>
03/07/2024	Post Office	P/C 8	3.05			4370	275	3.05	Post Office - Postage
04/07/2024	Post Office	P/C 9	7.60			4370	275	7.60	Post Office - Postage
10/07/2024	Spar/Sainsburys	P/C 10	9.85			4360	275	9.85	Spar/Sainsburys - T/H Refresh
10/07/2024	Spar	P/C 11	10.00			4320	275	10.00	Spar - Mobile Top-up - SD
24/07/2024	Post Office	P/C 12	6.10			4370	275	6.10	Post Office - Postage
25/07/2024	Blakemore	P/C 13	13.55			4385	275	13.55	Blakemore - Mayors All - NRCF
Total Payments for Month			50.15	0.00	0.00			50.15	
Balance Carried Fwd			105.96						
Cashbook Totals			156.11	0.00	0.00			156.11	

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Cashbook 6
Corporate Card

User: 6880.T.MORRIS

For Month No: 4

Receipts for Month 4

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: 16/07/2024	287.73						
D/D	Unity Trust Current A/c	287.73			205		287.73	Corporate Card
Total Receipts for Month		287.73	0.00	0.00			287.73	
Balance Carried Fwd		280.12						
Cashbook Totals		<u>567.85</u>	<u>0.00</u>	<u>0.00</u>			<u>567.85</u>	

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Cashbook 6

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Corporate Card

For Month No: 4

Payments for Month 4

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 :	284.73					284.73	
02/07/2024	Lloyds Bank	FEE TM	3.00			4305	275	3.00	Corporate Card - Fee - TM
10/07/2024	K-MART WHOLESale LTD	CORP CARD	5.94		0.99	4360	275	4.95	K-MART - Nit Gloves - Sampling
10/07/2024	Amazon	CORP CARD	6.98		1.16	4360	275	5.82	Amazon - Tape - Sampling
10/07/2024	Send It By Ltd	CORP CARD	48.00		8.00	4380	275	40.00	Send It By - P&S - A4 Paper
16/07/2024	Adobe Systems Software Ltd	CORP CARD	198.96			4325	275	198.96	Adobe - Software
16/07/2024	C&R Snacking Ltd	CORP CARD	9.39		1.57	4125	200	3.91	C&R - Cleaning Materials
22/07/2024	Amazon	CORP CARD	10.85			4125	210	3.91	C&R - Cleaning Materials
					1.81	4125	200	4.52	Amazon - Hygiene Supplies
						4125	210	4.52	Amazon - Hygiene Supplies
Total Payments for Month			283.12	0.00	13.53			269.59	
Cashbook Totals			567.85	0.00	13.53			554.32	

Receipts for Month 4

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 :		2,015,117.66					2,015,117.66	
INTEREST	Banked: 09/07/2024	2,929.93						
INTEREST	Lloyds Bank	2,929.93			1080	275	2,929.93	Lloyds Bank - Interest
					337		2,929.93	Lloyds Bank - Interest
					6001	275	-2,929.93	Lloyds Bank - Interest
	Banked: 11/07/2024	250,000.00						
TRANSFER	Lloyds Bank Business A/c	250,000.00			210		250,000.00	Fund Transfer
Total Receipts for Month		252,929.93	0.00	0.00			252,929.93	
Cashbook Totals		<u>2,268,047.59</u>	<u>0.00</u>	<u>0.00</u>			<u>2,268,047.59</u>	

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Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 4

Payments for Month 4		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					
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		2,268,047.59					
	Cashbook Totals		2,268,047.59	0.00	0.00		2,268,047.59	