
New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 30 June 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2024	Nat West Current A/c	500.00	
30/06/2024	Unity Trust A/c	145,623.07	
30/06/2024	Lloyds Bank Business A/c	1,368,255.67	
30/06/2024	Nat West Business Reserve A/c	342,100.95	
30/06/2024	Petty Cash	156.11	
30/06/2024	Corporate Card	0.00	
30/06/2024	Lloyds Bank I/A Online Saver	2,015,117.66	
			3,871,753.46

Other Cash & Bank Balances

10,453.00

3,882,206.46

Unpresented Payments

284.73

3,881,921.73

Receipts not on Bank Statement

0.00

Closing Balance

3,881,921.73

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	145,623.07
3	Lloyds Bank Business A/c	1,368,255.67
4	Nat West Business Reserve A/c	342,100.95
5	Petty Cash	156.11
6	Corporate Card	-284.73
7	Lloyds Bank I/A Online Saver	2,015,117.66
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	3,881,921.73

Receipts for Month 3

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 Banked: 06/06/2024	550.00						
	FP BABY SEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
	BACS Banked: 11/06/2024	624.40						
	BACS Shaw Rabson	624.40		-12.60	1010	205	700.00	Shaw Rabson - THH - Rent
					4362	205	-63.00	Shaw Rabson - THH - Rent
	Banked: 18/06/2024	38.59						
AUTO TRANS	Nat West Business Reserve A/c	38.59			215		38.59	AUTO TRANSFER
	Banked: 19/06/2024	7.14						
AUTO TRANS	Nat West Business Reserve A/c	7.14			215		7.14	AUTO TRANSFER
	Banked: 26/06/2024	71.48						
AUTO TRANS	Nat West Business Reserve A/c	71.48			215		71.48	AUTO TRANSFER
	Banked: 28/06/2024	75.00						
AUTO TRANS	Nat West Business Reserve A/c	75.00			215		75.00	AUTO TRANSFER
Total Receipts for Month		1,366.61	0.00	-12.60			1,379.21	
Cashbook Totals		1,866.61	0.00	-12.60			1,879.21	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/05/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00				215	550.00	AUTO TRANSFER
11/06/2024	EDF Energy Customers Ltd	D/D	16.40	16.40			500		EDF-Grms Kiosk-Electricity
11/06/2024	Nat West Business Reserve A/c	AUTO TRANS	608.00				215	608.00	AUTO TRANSFER
18/06/2024	Castle Water Ltd	D/D 2	18.40	18.40			500		Castle-Ass Rms-Water
18/06/2024	Castle Water Ltd	D/D 3	20.19	20.19			500		Castle-T.H.-Water
19/06/2024	Castle Water Ltd	D/D 4	7.14	7.14			500		Castle-GrmsFountain-Wate
26/06/2024	EDF Energy Customers Ltd	D/D 5	71.48	71.48			500		EDF-Ass Rms - Electricity
28/06/2024	Nat West	CHARGES	75.00				4305 275	75.00	Nat West - Charges
Total Payments for Month			1,366.61	133.61	0.00			1,233.00	
Balance Carried Fwd			500.00						
Cashbook Totals			1,866.61	133.61	0.00			1,733.00	

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User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 3

Receipts for Month 3

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 :	134,147.25					134,147.25	
Credit Banked: 12/06/2024		13,792.30						
Credit HMRC VAT		13,792.30			105		13,792.30	HMRC VAT
Total Receipts for Month		13,792.30	0.00	0.00			13,792.30	
Cashbook Totals		<u>147,939.55</u>	<u>0.00</u>	<u>0.00</u>			<u>147,939.55</u>	

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Unity Trust Current A/c

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
07/06/2024	Three	D/D 1	27.58	27.58		500		Three-C.N &P.M - Mobiles
17/06/2024	Castle Water Ltd	D/D 2	65.97	65.97		500		Castle-GmsW.C.-Water
17/06/2024	Castle Water Limited	D/D 3	84.47	84.47		500		Castle-Allots - Water
17/06/2024	Corporate Card	D/D	671.46			220	671.46	Corporate Card
26/06/2024	Folkestone & Hythe District Co	D/D 5	1,449.00	1,449.00		500		P/Ledger Electronic Payment
30/06/2024	Unity Trust Bank	FEE	18.00			4305 275	18.00	UTB - Bank Charges
Total Payments for Month			2,316.48	1,627.02	0.00		689.46	
Balance Carried Fwd			145,623.07					
Cashbook Totals			147,939.55	1,627.02	0.00		146,312.53	

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,626,563.89				1,626,563.89	
FPI Banked: 03/06/2024		102.60					
	Sales Recpts Page 307	102.60	102.60		100		Sales Recpts Page 307
BGC Banked: 05/06/2024		33.14					
BGC NSIB		33.14			1080 275	33.14	NSIB - Interest
FPI Banked: 05/06/2024		160.00					
FPI		160.00			560	160.00	Plot 27 Deposit
FPI Banked: 05/06/2024		40.00					
	Sales Recpts Page 309	40.00	40.00		100		Sales Recpts Page 309
FPI Banked: 18/06/2024		600.00					
	Sales Recpts Page 308	600.00	600.00		100		Sales Recpts Page 308
FPI Banked: 26/06/2024		10.00					
FPI Charter Trustees		10.00			1999 280	10.00	C Trustees - Mayors Charity
FPI Banked: 26/06/2024		75.00					
	Sales Recpts Page 312	75.00	75.00		100		Sales Recpts Page 312
FPI Banked: 28/06/2024		67.20					
	Sales Recpts Page 313	67.20	67.20		100		Sales Recpts Page 313
Total Receipts for Month		1,087.94	884.80	0.00		203.14	
Cashbook Totals		1,627,651.83	884.80	0.00		1,626,767.03	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
05/06/2024	Business Stream	D/D	46.40	46.40		500		Bus Stream-T.H. - Water
05/06/2024	Furley Page LLP	FPO 1	858.00	858.00		500		Furley Page-S106-Legal Fees
05/06/2024	GB Sport & Leisure U K Limited	FPO 1	134.40	134.40		500		GB Sport- The Grns- R & M
05/06/2024	M Coleman Arborocultural Servi	FPO 2	476.40	476.40		500		M Coleman-Grns-Grnd Ma
05/06/2024	New Romney in Bloom	FPO 3	49.50	49.50		500		NRIB - Window Boxes
05/06/2024	Rolfes DIY LLP	FPO 4	211.96	211.96		500		P/Ledger Electronic Payment
05/06/2024	Royal Mail Group Ltd	FPO 1	119.88	119.88		500		Royal Mail - Response Licence
05/06/2024	Synergy CPC LLP	FPO 2	2,400.00	2,400.00		500		Synergy-CHSPNP - QS Fees
05/06/2024	The Confederation of Cinque Po	FPO 3	382.20	382.20		500		P/Ledger Electronic Payment
05/06/2024	Kent Structures Ltd	FPO 1	100,000.00	100,000.00		500		P/Ledger Electronic Payment
05/06/2024	Kent Structures Ltd	FPO 2	98,545.12	98,545.12		500		P/Ledger Electronic Payment
05/06/2024	Potting Shed	FPO 1	80.00	80.00		500		P/Ledger Electronic Payment
05/06/2024	[REDACTED]	FPO	110.00			4360 275	110.00	[REDACTED] Plot 15B Deposi
						329 0	-110.00	[REDACTED] Plot 15B Deposi
						6000 275	110.00	[REDACTED] Plot 15B Deposi
05/06/2024	[REDACTED]	FPO	150.00			4360 275	150.00	[REDACTED] Plot 27 Deposit
						329 0	-150.00	[REDACTED] Plot 27 Deposit
						6000 275	150.00	[REDACTED] Plot 27 Deposit
10/06/2024	British Gas	FPO 2	168.86	168.86		500		British Gas-Ass Rms - Gas
10/06/2024	Folkestone & Hythe District Co	D/D	175.00	175.00		500		P/Ledger Electronic Payment
10/06/2024	Folkestone & Hythe District Co	D/D 1	576.00	576.00		500		P/Ledger Electronic Payment
13/06/2024	Euroloos Limited	FPO 1	432.00	432.00		500		Euroloo- Sports Fld-Portaloos
13/06/2024	The Folkestone Soundmen	FPO 2	100.00	100.00		500		Folkestone Sound-D-Day Event
13/06/2024	Hythe Town Concert Band	FPO 3	200.00	200.00		500		Hythe Band-T.C.Events-DDay
13/06/2024	Moore's Turf and Topsoil Ltd	FPO 5	60.00	60.00		500		Moore's-Grns-Topsoil
13/06/2024	SALARIES	FPO	9,202.45			4000 100	5,994.34	Salaries - M3
						4005 100	3,105.12	Salaries - M3
						4020 100	55.06	Salaries - M3
						4364 275	47.93	Salaries - M3
13/06/2024	Kent Pension Fund	FPO	3,051.15			4000 100	1,825.60	Kent Pension Fund - M2
						4005 100	1,136.49	Kent Pension Fund - M2
						4020 100	89.06	Kent Pension Fund - M2
13/06/2024	HM Revenue & Customs	FPO	1,857.19			4000 100	1,134.11	HMRC - M2
						4005 100	723.08	HMRC - M2
13/06/2024	[REDACTED]	FPO	50.60			4384 275	50.60	[REDACTED] - D Day 80 Supplies
						323 0	-50.60	[REDACTED] - D Day 80 Supplies
						6000 275	50.60	[REDACTED] - D Day 80 Supplies

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
13/06/2024	Rialtas Business Solutions Ltd	FPO	990.00	990.00		500		Rialtas - IT Support
17/06/2024	British Gas	FPO 1	102.82	102.82		500		British Gas-T.H. - Gas
20/06/2024	Aquaheat Ashford Ltd	FPO 1	92.40	92.40		500		Aquaheat- T.H. Boiler Service
20/06/2024	Castle Water	FPO 2	44.98	44.98		500		Castle - Maude - Water
20/06/2024	EcoHeat PH Ltd	FPO 3	110.00	110.00		500		Ecoheat-T.H Hse-Gas Safety
20/06/2024	Lionel Robbins	FPO 4	105.00	105.00		500		Lionel Robbins-Int Audit
20/06/2024	New Romney in Bloom	FPO 5	120.10	120.10		500		NRIB-HexBed-Plants
20/06/2024	Caring Together Romney Marsh	FPO	214.00			4345 275	214.00	CARM - Grant Funding
20/06/2024	Light Up New Romney	FPO	500.00			4345 275	500.00	Light Up New Romney
20/06/2024	New Romney Country Fayre	FPO	500.00			4345 275	500.00	NRCF - Grant Funding
21/06/2024	Public Works Loans	D/D	29,947.45			4310 275	26,150.00	PWLB - Repayment
						350 0	-26,150.00	PWLB - Repayment
						6000 275	26,150.00	PWLB - Repayment
						4311 275	3,797.45	PWLB - Repayment
21/06/2024	PWLB CORRECTION	CORRECTION	-29,947.45			4310 275	-26,150.00	PWLB CORRECTION
						350 0	26,150.00	PWLB CORRECTION
						6000 275	-26,150.00	PWLB CORRECTION
						4311 275	-3,797.45	PWLB CORRECTION
21/06/2024	Public Works Loans	DD	29,947.45			4310 275	3,797.45	PWLB - Principal Repayme
						350 0	-3,797.45	PWLB - Principal Repayme
						6000 275	3,797.45	PWLB - Principal Repayme
						4311 275	26,150.00	PWLB - Interest
26/06/2024	T Bourne & Son Ltd	FPO 6	837.85	837.85		500		Bournes - Table Storage
26/06/2024	East Kent Piping Society	FPO 7	200.00	200.00		500		East Kent Piping - D- Day
26/06/2024	MPR IT Solutions Ltd	FPO 8	325.80	325.80		500		MPR - IT Support
26/06/2024	Synergy CPC LLP	FPO 9	5,754.00	5,754.00		500		Synergy - CHSPNP- PM Fees
28/06/2024	Veolia ES (UK) plc	FPO 10	114.65	114.65		500		Veolia - Waste
Total Payments for Month			259,396.16	213,813.32	0.00		45,582.84	
Balance Carried Fwd			1,368,255.67					
Cashbook Totals			1,627,651.83	213,813.32	0.00		1,413,838.51	

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Nat West Business Reserve A/c

For Month No: 3

Receipts for Month 3

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 :	340,755.26					340,755.26	
	Banked: 06/05/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 11/06/2024	608.00						
AUTO TRANS	Nat West Current A/c	608.00			200		608.00	AUTO TRANSFER
	INTEREST Banked: 28/06/2024	379.90						
INTEREST	Nat West	379.90			1080	275	379.90	Nat West - Interest
Total Receipts for Month		1,537.90	0.00	0.00			1,537.90	
Cashbook Totals		342,293.16	0.00	0.00			342,293.16	

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Nat West Business Reserve A/c

For Month No: 3

Payments for Month 3

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>
18/06/2024	Nat West Current A/c	AUTO TRANS	38.59			200		38.59	AUTO TRANSFER
19/06/2024	Nat West Current A/c	AUTO TRANS	7.14			200		7.14	AUTO TRANSFER
26/06/2024	Nat West Current A/c	AUTO TRANS	71.48			200		71.48	AUTO TRANSFER
28/06/2024	Nat West Current A/c	AUTO TRANS	75.00			200		75.00	AUTO TRANSFER
Total Payments for Month			192.21	0.00	0.00			192.21	
Balance Carried Fwd			342,100.95						
Cashbook Totals			342,293.16	0.00	0.00			342,293.16	

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Petty Cash

For Month No: 3

Receipts for Month 3

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 :	194.61					194.61	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>194.61</u>	<u>0.00</u>	<u>0.00</u>			<u>194.61</u>	

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Petty Cash

For Month No: 3

Payments for Month 3

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>
05/06/2024	Sainsbury's	P/C 6	9.75			4360 275	9.75	Sainsbury's - T/H Refreshments
20/06/2024	Sainsbury's	P/C 7	28.75			4384 275	28.75	Sainsbury's - C Sunday - Refre
						323 0	-28.75	Sainsbury's - C Sunday - Refre
						6000 275	28.75	Sainsbury's - C Sunday - Refre
Total Payments for Month			38.50	0.00	0.00		38.50	
Balance Carried Fwd			156.11					
Cashbook Totals			194.61	0.00	0.00		194.61	

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Corporate Card

For Month No: 3

Receipts for Month 3

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: 17/06/2024	671.46						
D/D	Unity Trust Current A/c	671.46			205		671.46	Corporate Card
Total Receipts for Month		671.46	0.00	0.00			671.46	
Balance Carried Fwd		284.73						
Cashbook Totals		<u>956.19</u>	<u>0.00</u>	<u>0.00</u>			<u>956.19</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	512.58					512.58	
03/06/2024	Zoom US	CORP CARD	155.88			4325	275	155.88	Zoom - Subscription
03/06/2024	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	FEE TM
09/06/2024	Traffic Safety Products Ltd	CORP CARD	106.99		17.83	4360	275	89.16	Traffic Safety - Cones
19/06/2024	E&A Distribution Ltd	CORP CARD	46.00		7.70	4380	275	38.30	E&A Distribution - Dividers
19/06/2024	Snells Office Supplies Ltd	CORP CARD	24.90		4.15	4380	275	20.75	Snells Off Supp's - Box Files
27/06/2024	Penguin Limited	CORP CARD	35.99		6.00	4125	200	15.00	Penguin - Toilet Rolls
						4125	210	14.99	Penguin - Toilet Rolls
28/06/2024	Ocrlea Services Ltd	CORP CARD	6.95			4355	275	6.95	Ocrlea - Strimmer Line
30/06/2024	Amazon	CORP CARD	47.98		8.00	4356	275	39.98	Amazon - Caretakers Workwear
30/06/2024	Amazon	CORP CARD	15.92		2.65	4125	200	6.64	Amazon - Cleaning Materials
						4125	210	6.63	Amazon - Cleaning Materials
Total Payments for Month			443.61	0.00	46.33			397.28	
Cashbook Totals			956.19	0.00	46.33			909.86	

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,011,889.82					2,011,889.82	
INTEREST	Banked: 10/06/2024	3,227.84						
INTEREST	Lloyds Bank	3,227.84			1080	275	3,227.84	Lloyds Bank - Interest
					337		3,227.84	Lloyds Bank - Interest
					6001	275	-3,227.84	Lloyds Bank - Interest
Total Receipts for Month		3,227.84	0.00	0.00			3,227.84	
Cashbook Totals		<u>2,015,117.66</u>	<u>0.00</u>	<u>0.00</u>			<u>2,015,117.66</u>	

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Lloyds Bank I/A Online Saver

For Month No: 3

Payments for Month 3

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		2,015,117.66					
	Cashbook Totals		2,015,117.66	0.00	0.00		2,015,117.66	