
New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Nat West Current A/c	500.00	
31/03/2025	Unity Trust A/c	121,700.28	
31/03/2025	Lloyds Bank Business A/c	17,929.45	
31/03/2025	Nat West Business Reserve A/c	66,156.04	
31/03/2025	Petty Cash	178.00	
31/03/2025	Corporate Card	0.00	
31/03/2025	Lloyds Bank I/A Online Saver	1,492,798.78	
			1,699,262.55

Other Cash & Bank Balances

10,453.00

1,709,715.55

Receipts not on Bank Statement

0.00

Closing Balance

1,709,715.55

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	121,700.28
3	Lloyds Bank Business A/c	17,929.45
4	Nat West Business Reserve A/c	66,156.04
5	Petty Cash	178.00
6	Corporate Card	0.00
7	Lloyds Bank I/A Online Saver	1,492,798.78
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	1,709,715.55

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 76

Time: 14:56

Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 12

Receipts for Month 12

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: 04/03/2025	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	275	550.00	Baby Seashells - Rent
FP CREDIT	Banked: 05/03/2025	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: 18/03/2025	203.14						
AUTO TRANS	Nat West Business Reserve A/c	203.14			215		203.14	AUTO TRANSFER
	Banked: 19/03/2025	10.80						
AUTO TRANS	Nat West Business Reserve A/c	10.80			215		10.80	AUTO TRANSFER
	Banked: 21/03/2025	181.36						
AUTO TRANS	Nat West Business Reserve A/c	181.36			215		181.36	AUTO TRANSFER
	Banked: 31/03/2025	75.00						
AUTO TRANS	Nat West Business Reserve A/c	75.00			215		75.00	AUTO TRANSFER
Total Receipts for Month		1,689.30	0.00	-13.50			1,702.80	
Cashbook Totals		2,189.30	0.00	-13.50			2,202.80	

Continued on Page 77

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 77

Time: 14:56

Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 12

Payments for Month 12

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>
04/03/2025	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
05/03/2025	Nat West Business Reserve A/c	AUTO TRANS	669.00			215		669.00	AUTO TRANSFER
18/03/2025	EDF Energy - A-4BC718AD	D/D 1	77.72	77.72		500			EDF-A.R.-Electricity
18/03/2025	EDF Energy - A473728D3	D/D 2	125.42	125.42		500			EDF-T.H.-Electricity
19/03/2025	Castle Water Ltd	D/D 3	10.80	10.80		500			Castle- T.H. - Water
21/03/2025	EDF - Energy A-B92B4781	D/D 4	174.91	174.91		500			EDF-MCC-Electricity
21/03/2025	Castle Water Ltd	D/D 6	6.45	6.45		500			Castle-Gms-Fount-Wat
31/03/2025	National Westminster Bank	CHARGES	75.00			4305	275	75.00	Nat West - Bank Charge
Total Payments for Month			1,689.30	395.30	0.00			1,294.00	
Balance Carried Fwd			500.00						
Cashbook Totals			2,189.30	395.30	0.00			1,794.00	

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 71

Time: 14:56

Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 12

Receipts for Month 12

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 :		83,771.97					83,771.97	
CREDIT	Banked: 03/03/2025	38,977.91						
CREDIT	HMRC	38,977.91			105		38,977.91	HMRC - VAT
Total Receipts for Month		38,977.91	0.00	0.00			38,977.91	
Cashbook Totals		122,749.88	0.00	0.00			122,749.88	

Continued on Page 72

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 72

Time: 14:56

Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 12

Payments for Month 12

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>
10/03/2025	Three	D/D	26.40	26.40		500			Three-Staff Mobile-CN/PM
31/03/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Service Charge
31/03/2025	Corporate Card	D/D	1,017.20			220		1,017.20	Corporate Card
Total Payments for Month			1,049.60	26.40	0.00			1,023.20	
Balance Carried Fwd			121,700.28						
Cashbook Totals			122,749.88	26.40	0.00			122,723.48	

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 103

Time: 14:56

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		66,464.24					66,464.24	
BGC Banked: 05/03/2025		27.58						
BGC NSIB		27.58			1080	275	27.58	NSIB - Interest
Banked: 11/03/2025		250,000.00						
TFR Lloyds Bank I/A Online Saver		250,000.00			225		250,000.00	T/F Lloyds OL/IA to Current
Banked: 11/03/2025		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: 11/03/2025		160.00						
FPI [REDACTED]		160.00			560		160.00	[REDACTED] Plot 9A
Banked: 18/03/2025		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: 18/03/2025		300.00						
FPI [REDACTED]		300.00			561		300.00	[REDACTED] Site 34
500132 Banked: 19/03/2025		300.00						
500132 [REDACTED]		300.00			561		300.00	[REDACTED] Site 18
500133 Banked: 19/03/2025		5.00						
Sales Recpts Page 366		5.00	5.00		100			Sales Recpts Page 366
FPI Banked: 20/03/2025		150.00						
FPI [REDACTED]		150.00			560		150.00	[REDACTED] Plot 8
FPI Banked: 24/03/2025		70.00						
Sales Recpts Page 363		70.00	70.00		100			Sales Recpts Page 363
FPI Banked: 25/03/2025		480.00						
Sales Recpts Page 364		480.00	480.00		100			Sales Recpts Page 364
FPI Banked: 26/03/2025		160.00						
FPI [REDACTED]		160.00			560		160.00	[REDACTED] Plot 10A
FPI Banked: 31/03/2025		124.92						
Sales Recpts Page 365		124.92	124.92		100			Sales Recpts Page 365
Total Receipts for Month		351,777.50	679.92	0.00			351,097.58	
Cashbook Totals		418,241.74	679.92	0.00			417,561.82	

Continued on Page 104

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 104

Time: 14:56

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2025	British Gas	D/D	54.28	54.28	500				British Gas - T.H - Gas
05/03/2025	Business Stream	D/D 2	58.35	58.35	500				Business Stream-T.H-Water
05/03/2025	BILT Building Merchants	FPO 1	180.54	180.54	500				Bilt-Car Park-R & M
05/03/2025	Furley Page LLP	FPO 2	1,224.00	1,224.00	500				Furley Page-Legal Fees Lease
05/03/2025	John Armitage Memorial Trust	FPO	1,200.00		4345	275	1,200.00		JAM - Grant Funding
05/03/2025	New Romney In Bloom	FPO	96.00		4180	235	96.00		NRIB - Re-imbursemen
10/03/2025	British Gas	D/D 3	536.84	536.84	500				British Gas - A.R. - Gas
11/03/2025	Petty Cash	CPT	300.00		250		300.00		Petty Cash
11/03/2025	BARRET CORP HARRINGTON LTD	FPO 3	708.00	708.00	500				BCH- Land & Prop-Valuation
11/03/2025	M Coleman Arborocultural Servi	FPO 4	1,388.40	1,388.40	500				M.Coleman - Gms-Gmc Maint
11/03/2025	Guy Hollaway Architects	FPO 5	2,100.00	2,100.00	500				Holloway-MCC-Architec Fees
11/03/2025	Kent Association of Local Coun	FPO 6	60.00	60.00	500				KALC- Staff Training-Sl
11/03/2025	Mayland Consult Ltd	FPO 7	1,270.00	1,270.00	500				Mayland-MCC-Prof Fee
11/03/2025	Kent Structures Ltd	FPO 8	90,000.00	90,000.00	500				P/Ledger Electronic Payment
11/03/2025	Kent Structures Ltd	FPO 9	100,000.00	100,000.00	500				P/Ledger Electronic Payment
11/03/2025	Kent Structures Ltd	FPO 10	50,000.00	50,000.00	500				P/Ledger Electronic Payment
11/03/2025	Kent Pension Fund	FPO	3,201.41		4000	100	1,961.46		Kent Pension Fund - M'
					4005	100	1,194.06		Kent Pension Fund - M'
					4020	100	45.89		Kent Pension Fund - M'
12/03/2025	SALARIES	FPO	10,124.44		4000	100	6,873.85		SALARIES - M12
					4005	100	3,232.59		SALARIES - M12
					4364	275	18.00		SALARIES - M12
12/03/2025	Kent Pension Fund	FPO	3,201.41		4000	100	1,961.46		Kent Pension Fund - M'
					4005	100	1,194.06		Kent Pension Fund - M'
					4020	100	45.89		Kent Pension Fund - M'
12/03/2025	Kent Structures Ltd	FPO 11	60,143.76	60,143.76	500				P/Ledger Electronic Payment
18/03/2025	Amberol Limited	FPO 12	2,021.69	2,021.69	500				Amberol-Planters-St.M Field
18/03/2025	B E Ames Ltd	FPO 13	444.00	444.00	500				B E Ames-Skatepark
18/03/2025	Jacksons Fencing	FPO 14	432.58	432.58	500				Jacksons Fencing-St.M
18/03/2025	Kent Structures Ltd	FPO 15	43,588.51	43,588.51	500				Kent Structures-Foul Drain
18/03/2025	Rolfes DIY LLP	FPO 16	114.30	114.30	500				Rolfes-S Tools & Cons
18/03/2025	Mayor of Faversham Ch Fund	FPO	100.00		4385	275	100.00		Mayor of F'sham - Civ/Ch Event
18/03/2025	Swale Borough Council	FPO	135.00		4385	275	135.00		Swale BC - Civ/Ch Ever
18/03/2025	Lloyds Bank	PAY	9.85		4305	275	9.85		Lloyds Bank - Carges
27/03/2025	B E Ames Ltd	FPO 17	2,899.20	2,899.20	500				B E Ames - StMF Plant
27/03/2025	Chubb Fire & Security Ltd	FPO 18	175.11	175.11	500				Chubb-T.Hall Alarm
27/03/2025	Euroloos Limited	FPO 19	288.00	288.00	500				Euroloos-Sports Fld-Portaloos
27/03/2025	Guy Hollaway Architects	FPO 20	360.00	360.00	500				Holloway-Lease Drawings
27/03/2025	Kent County Council	FPO 21	169.20	169.20	500				KCC-Printing /Copying

Continued on Page 105

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 105

Time: 14:56

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/03/2025	MPR IT Solutions Ltd	FPO 22	769.90	769.90		500			MPR-IT Support
27/03/2025	Ostridge Contractors Ltd	FPO 23	4,140.00	4,140.00		500			Ostridge Contractors-Ditch Man
27/03/2025	Smith of Derby Ltd	FPO 24	1,577.76	1,577.76		500			Smith Of Derby-Clock Autowind
27/03/2025	Synergy CPC LLP	FPO 25	5,754.00	5,754.00		500			Synergy- MCC - PM Fe
27/03/2025	Hythe Town Concert Band	FPO 26	75.00	75.00		500			Hythe Town Band-Council Events
27/03/2025	John Armitage Memorial Trust	FPO	486.00			4345	275	486.00	JAM - Grant Funding
27/03/2025	Hawkinge Town Council	FPO	24.00			4385	275	24.00	Hawkinge TC - Civ/Ch Event
27/03/2025	New Romney In Bloom	FPO	134.70			4361	280	134.70	NRIB - Re-imbursemen
27/03/2025		FPO	250.00			4360	275	250.00	Site 34
						327	0	-250.00	Site 34
						6000	275	250.00	Site 34
27/03/2025		FPO	50.00			4360	275	50.00	Site 2
						327	0	-50.00	Site 2
						6000	275	50.00	Site 2
28/03/2025	Castle Water	D/D 4	5.00	5.00		500			P/Ledger Electronic Payment
28/03/2025	Veolia ES (UK) plc	D/D 5	74.50	74.50		500			Veolia - T.H. Waste
31/03/2025	Trooli Ltd	D/D 6	48.00	48.00		500			Trooli- Broadband
31/03/2025	Kent Association of Local Coun	FPO 27	2,244.00	2,244.00		500			P/Ledger Electronic Payment
31/03/2025	Zurich Town & Parish	FPO 28	7,730.56	7,730.56		500			Zurich Insurance
31/03/2025	EcoHeat PH Ltd	FPO 29	314.00	314.00		500			EcoHeat-A Rooms-R&M
31/03/2025	F&HDC	FPO	50.00			4385	275	50.00	F&HDC - Civ/Ch Event
Total Payments for Month			400,312.29	380,949.48	0.00			19,362.81	
Balance Carried Fwd			17,929.45						
Cashbook Totals			418,241.74	380,949.48	0.00			37,292.26	

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 71

Time: 14:57

Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 12

Receipts for Month 12

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 :		65,337.03					65,337.03	
	Banked: 04/03/2025	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 05/03/2025	669.00						
AUTO TRANS	Nat West Current A/c	669.00			200		669.00	AUTO TRANSFER
INTEREST	Banked: 31/03/2025	70.31						
INTEREST	National Westminster	70.31			1080	275	70.31	Nat West - Interest
Total Receipts for Month		1,289.31	0.00	0.00			1,289.31	
Cashbook Totals		66,626.34	0.00	0.00			66,626.34	

Continued on Page 72

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 72

Time: 14:57

Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 12

Payments for Month 12

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>
18/03/2025	Nat West Current A/c	AUTO TRANS	203.14			200		203.14	AUTO TRANSFER
19/03/2025	Nat West Current A/c	AUTO TRANS	10.80			200		10.80	AUTO TRANSFER
21/03/2025	Nat West Current A/c	AUTO TRANS	181.36			200		181.36	AUTO TRANSFER
31/03/2025	Nat West Current A/c	AUTO TRANS	75.00			200		75.00	AUTO TRANSFER
Total Payments for Month			470.30	0.00	0.00			470.30	
Balance Carried Fwd			66,156.04						
Cashbook Totals			66,626.34	0.00	0.00			66,626.34	

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 71

Time: 14:57

Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 12

Receipts for Month 12

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>
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Balance Brought Fwd : 46.11

46.11

Banked: 11/03/2025 300.00

CPT	Lloyds Bank Business A/c	300.00			210		300.00	Petty Cash
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Total Receipts for Month	300.00	0.00	0.00				300.00	
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Cashbook Totals	<u>346.11</u>	<u>0.00</u>	<u>0.00</u>				<u>346.11</u>	
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Continued on Page 72

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 72

Time: 14:57

Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 12

Payments for Month 12

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>
10/03/2025	Sainsbury's	P/C 50	20.75		3.46	4384	275	17.29	Sainsbury's - Commonwealth Day
						323	0	-17.29	Sainsbury's - Commonwealth Day
						6000	275	17.29	Sainsbury's - Commonwealth Day
13/03/2025	Post Office	P/C 51	130.00			4370	275	130.00	Post Office - Stamps
20/03/2025	Cheap Jacks	P/C 52	7.99		1.33	4380	275	6.66	Cheap Jacks - Stationery
25/03/2025	MFG	P/C 53	9.37		1.56	4355	275	7.81	MFG - Strimmer/Mower Fuel
Total Payments for Month			168.11	0.00	6.35			161.76	
Balance Carried Fwd			178.00						
Cashbook Totals			346.11	0.00	6.35			339.76	

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 73

Time: 14:58

Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 12

Receipts for Month 12

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>
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Banked: 31/03/2025

1,017.20

D/D Unity Trust Current A/c

1,017.20

205

1,017.20

Corporate Card

Total Receipts for Month

1,017.20

0.00

0.00

1,017.20

Cashbook Totals

1,017.20

0.00

0.00

1,017.20

Continued on Page 74

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 74

Time: 14:58

Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 12

Payments for Month 12

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 :			1,014.20					1,014.20	
03/03/2025	Lloyds Bank	FEE	3.00			4305	275	3.00	Lloyds Bank - Fee - TM
Total Payments for Month			3.00	0.00	0.00			3.00	
Balance Carried Fwd			0.00						
Cashbook Totals			1,017.20	0.00	0.00			1,017.20	

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 39

Time: 14:58

Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 12

Receipts for Month 12

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 :		1,840,463.95					1,840,463.95	
INTEREST	Banked: 10/03/2025	2,334.83						
INTEREST	Lloyds Bank	2,334.83			1080	275	2,334.83	Lloyds Bank - Interest
					337		2,334.83	Lloyds Bank - Interest
					6001	275	-2,334.83	Lloyds Bank - Interest
Total Receipts for Month		2,334.83	0.00	0.00			2,334.83	
Cashbook Totals		1,842,798.78	0.00	0.00			1,842,798.78	

Continued on Page 40

Date: 23/04/2025

New Romney Town Council 2024/25

Page: 40

Time: 14:58

Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 12

Payments for Month 12

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>
11/03/2025	Lloyds Bank Business A/c	TFR	250,000.00			210		250,000.00	T/F Lloyds OL/IA to Current
11/03/2025	Lloyds Bank Business A/c	TFR	50,000.00			210		50,000.00	T/F Lloyds OL/IA to Current
18/03/2025	Lloyds Bank Business A/c	TFR	50,000.00			210		50,000.00	T/F Lloyds OL/IA to Current
Total Payments for Month			350,000.00	0.00	0.00			350,000.00	
Balance Carried Fwd			1,492,798.78						
Cashbook Totals			1,842,798.78	0.00	0.00			1,842,798.78	