

**New Romney Town Council 2024/25**

**Bank - Cash and Investment Reconciliation as at 31 May 2024**

<u>Confirmed Bank &amp; Investment Balances</u>		
<u>Bank Statement Balances</u>		
31/05/2024	Nat West Current A/c	500.00
31/05/2024	Unily Trust A/c	134,147.25
31/05/2024	Lloyds Bank Business A/c	1,626,563.89
31/05/2024	Nat West Business Reserve A/c	340,755.26
31/05/2024	Petty Cash	194.61
31/05/2024	Corporate Card	0.00
31/05/2024	Lloyds Bank I/A Online Saver	2,011,889.82
		<u>4,114,050.83</u>
 <u>Other Cash &amp; Bank Balances</u>		
		10,453.00
		<u>4,124,503.83</u>
 <u>Unpresented Payments</u>		
		512.58
		<u>4,123,991.25</u>
 <u>Receipts not on Bank Statement</u>		
		0.00
		<u>4,123,991.25</u>
 <u>Closing Balance</u>		
<u>All Cash &amp; Bank Accounts</u>		
1	Nat West Current A/c	500.00
2	Unily Trust Current A/c	134,147.25
3	Lloyds Bank Business A/c	1,626,563.89
4	Nat West Business Reserve A/c	340,755.26
5	Petty Cash	194.61
6	Corporate Card	-512.58
7	Lloyds Bank I/A Online Saver	2,011,889.82
	Other Cash & Bank Balances	10,453.00
	<b>Total Cash &amp; Bank Balances</b>	<u><u>4,123,991.25</u></u>

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Cashbook 1  
Nat West Current A/c

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For Month No: 2

Receipts for Month 2		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		600.00					600.00	
	Banked: 03/06/2024	60,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00				215	50,000.00	AUTO TRANSFER
	FP Banked: 07/06/2024	560.00						
	FP BABYSEASHELLS LTD	550.00				1010 215	550.00	Baby Seashells - Rent
	BACS Banked: 09/06/2024	624.40						
	BACS Shaw Rabson	624.40		-12.60		1010 205	700.00	Shaw Rabson - THH - Rent
						4362 205	-83.00	Shaw Rabson - THH - Fees
	Banked: 13/06/2024	36.53						
AUTO TRANS	Nat West Business Reserve A/c	36.53				215	36.53	AUTO TRANSFER
	Banked: 17/06/2024	26.86						
AUTO TRANS	Nat West Business Reserve A/c	26.86				215	26.86	AUTO TRANSFER
	Banked: 23/06/2024	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00				215	50,000.00	AUTO TRANSFER
	Banked: 28/06/2024	167.57						
AUTO TRANS	Nat West Business Reserve A/c	167.57				215	167.57	AUTO TRANSFER
Total Receipts for Month		101,405.36	0.00	-12.60			101,417.96	
Cashbook Totals		101,905.36	0.00	-12.60			101,917.96	

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Payments for Month 2		Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/05/2024	Lloyds Bank Business A/c	009979	50,000.00			210	50,000.00	Fund T/F Nat West to Lloy
07/05/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00			215	550.00	AUTO TRANSFER
08/05/2024	Lloyds Bank Business A/c	009980	50,000.00			210	50,000.00	Fund T/F Nat West to Lloy
09/05/2024	Nat West Business Reserve A/c	AUTO TRANS	624.40			215	624.40	AUTO TRANSFER
03/05/2024	EDF Energy Customers Ltd	D/D 1	36.53	36.53		500		EDF- Grns Kiosk-Electricit
17/05/2024	Castle Water Ltd	D/D 2	6.91	6.91		500		Castle -Grns Fountain-Water
17/05/2024	Castle Water Ltd	D/D 3	19.95	19.95		500		Castle - T.H. - Water
28/05/2024	EDF Energy Customers Ltd	D/D 4	96.97	96.97		500		Purchase Ledger DDR Payment
28/05/2024	EDF Energy Customers Ltd	D/D 5	70.60	70.60		500		EDF- Ass Rms - Electricity
Total Payments for Month			101,405.38	230.96	0.00		101,174.40	
Balance Carried Fwd			500.00					
Cashbook Totals			101,905.36	230.96	0.00		101,674.40	

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Cashbook 2  
Unity Trust Current A/c

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Receipts for Month 2		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		132,632.32					132,632.32	
CREDIT	Banked: 01/06/2024	0.81						
CREDIT	HMRC VAT		0.81		1999	275	0.81	HMRC VAT
CREDIT	Banked: 09/06/2024	3,620.85						
CREDIT	HMRC VAT		3,620.85		105		3,620.85	HMRC VAT
Total Receipts for Month		3,621.66	0.00	0.00			3,621.66	
Cashbook Totals		136,253.98	0.00	0.00			136,253.98	

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Unity Trust Current A/c

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Payments for Month 2		Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
08/05/2024	Three	D/D	27.58	27.58		500		Three- Staff C.N.P.M - Mobiles
18/05/2024	Castle Water Limited	D/D	78.75	78.75		500		Purchase Ledger DDR Payment
18/05/2024	Corporate Card	D/D	551.40			220	551.40	Corporate Card
28/05/2024	Folkestone & Hythe District Co	D/D	1,449.00	1,449.00		500		Purchase Ledger DDR Payment
Total Payments for Month			2,106.73	1,555.33	0.00		551.40	
Balance Carried Fwd			134,147.25					
Cashbook Totals			136,253.98	1,555.33	0.00		134,698.85	

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Cashbook 3  
Lloyds Bank Business A/c

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Receipts for Month 2		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amtl Received	£ Debtors	£ VAT	A/c	Contlr	£ Amount	Transaction Detail
Balance Brought Fwd :		777,093.33					777,093.33	
CORRECT	Banked: 02/04/2024	240.00						
	Sales Recpts Page 280	240.00	240.00		100			Sales Recpts Page 280
FPI	Banked: 02/04/2024	-240.00						
	Sales Recpts Page 281	-240.00	-240.00		100			Sales Recpts Page 281
FPI	Banked: 04/04/2024	240.00						
	Sales Recpts Page 220	240.00	240.00		100			Sales Recpts Page 220
FPI	Banked: 04/04/2024	48.00						
	Sales Recpts Page 221	48.00	48.00		100			Sales Recpts Page 221
FPI	Banked: 04/04/2024	-240.00						
	Sales Recpts Page 287	-240.00	-240.00		100			Sales Recpts Page 287
FPI	Banked: 04/04/2024	-48.00						
	Sales Recpts Page 268	-48.00	-48.00		100			Sales Recpts Page 268
FPI	Banked: 05/04/2024	240.00						
	Sales Recpts Page 222	240.00	240.00		100			Sales Recpts Page 222
FPI	Banked: 05/04/2024	240.00						
	Sales Recpts Page 223	240.00	240.00		100			Sales Recpts Page 223
FPI	Banked: 05/04/2024	69.00						
	Sales Recpts Page 224	69.00	69.00		100			Sales Recpts Page 224
FPI	Banked: 05/04/2024	69.00						
	Sales Recpts Page 225	69.00	69.00		100			Sales Recpts Page 225
FPI	Banked: 05/04/2024	-240.00						
	Sales Recpts Page 269	-240.00	-240.00		100			Sales Recpts Page 269
FPI	Banked: 05/04/2024	-240.00						
	Sales Recpts Page 270	-240.00	-240.00		100			Sales Recpts Page 270
FPI	Banked: 05/04/2024	-69.00						
	Sales Recpts Page 271	-69.00	-69.00		100			Sales Recpts Page 271
FPI	Banked: 05/04/2024	-69.00						
	Sales Recpts Page 272	-69.00	-69.00		100			Sales Recpts Page 272
BP	Banked: 08/04/2024	240.00						
	Sales Recpts Page 226	240.00	240.00		100			Sales Recpts Page 226
SO	Banked: 08/04/2024	240.00						
	Sales Recpts Page 227	240.00	240.00		100			Sales Recpts Page 227
FPI	Banked: 08/04/2024	240.00						
	Sales Recpts Page 228	240.00	240.00		100			Sales Recpts Page 228
FPI	Banked: 08/04/2024	240.00						
	Sales Recpts Page 229	240.00	240.00		100			Sales Recpts Page 229

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Cashbook 3  
Lloyds Bank Business A/c

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Receipts for Month 2		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
500080	Banked: 08/04/2024	801.00						
	Sales Recpts Page 230	801.00	801.00			100		Sales Recpts Page 230
BP	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 273	-240.00	-240.00			100		Sales Recpts Page 273
SO	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 274	-240.00	-240.00			100		Sales Recpts Page 274
FPI	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 275	-240.00	-240.00			100		Sales Recpts Page 275
FPI	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 276	-240.00	-240.00			100		Sales Recpts Page 276
CHEQUE	Banked: 08/04/2024	-69.00						
	Sales Recpts Page 277	-69.00	-69.00			100		Sales Recpts Page 277
CHEQUE	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 278	-240.00	-240.00			100		Sales Recpts Page 278
CHEQUE	Banked: 08/04/2024	-492.00						
	Sales Recpts Page 279	-492.00	-492.00			100		Sales Recpts Page 279
	Banked: 01/06/2024	50,000.00						
008079	Nat West Current A/c	50,000.00				200	50,000.00	Fund T/F Nat West to Lloyds
FPI	Banked: 01/06/2024	69.00						
	Sales Recpts Page 293	69.00	69.00			100		Sales Recpts Page 293
FPI	Banked: 01/06/2024	220.00						
	Sales Recpts Page 294	220.00	220.00			100		Sales Recpts Page 294
FPI	Banked: 01/06/2024	69.00						
	Sales Recpts Page 295	69.00	69.00			100		Sales Recpts Page 295
FPI	Banked: 01/06/2024	300.00						
FPI	[REDACTED]	300.00				661	300.00	[REDACTED] Site 9 Deposit
FPI	Banked: 02/06/2024	220.00						
	Sales Recpts Page 298	220.00	220.00			100		Sales Recpts Page 298
FPI	Banked: 02/06/2024	300.00						
FPI	[REDACTED]	300.00				661	300.00	[REDACTED] Site 18 Deposit
BGC	Banked: 07/06/2024	1,228.72						
	BGC NSIB		1,228.72			1080 275	1,204.15	NSIB - Interest
						337	1,204.15	NSIB - Interest
						6001 275	-1,204.15	NSIB - Interest
						1080 275	24.57	NSIB - Interest
500102	Banked: 07/06/2024	97.00						

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Lloyds Bank Business A/c

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Receipts for Month 2		Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Sales Recpts Page 304	97.00	97.00		100		Sales Recpts Page 304
600101	Banked: 07/06/2024	240.00					
	Sales Recpts Page 305	240.00	240.00		100		Sales Recpts Page 305
	Banked: 08/06/2024	60,000.00					
009980	Nat West Current A/c	50,000.00			200	50,000.00	Fund T/F Nat West to Lloyds
	FPI Banked: 15/06/2024	44.00					
	Sales Recpts Page 297	44.00	44.00		100		Sales Recpts Page 297
	FPI Banked: 16/06/2024	160.00					
	FPI [REDACTED]	160.00			580	160.00	[REDACTED] - Site 15B Deposit
	FPI Banked: 16/06/2024	12.00					
	Sales Recpts Page 298	12.00	12.00		100		Sales Recpts Page 298
	FPI Banked: 20/06/2024	48.00					
	Sales Recpts Page 299	48.00	48.00		100		Sales Recpts Page 299
	FPI Banked: 22/06/2024	81.00					
	Sales Recpts Page 300	81.00	81.00		100		Sales Recpts Page 300
	FPI Banked: 22/06/2024	160.00					
	FPI [REDACTED]	160.00			560	160.00	[REDACTED] Plot 14 Deposit
	TFR Banked: 28/06/2024	785,077.20					
	TFR Furley Page	785,077.20			1999 280	785,077.20	Furley Page - S106
					339	785,077.20	Furley Page - S106
					6001 280	-785,077.20	Furley Page - S106
	FPI Banked: 30/06/2024	28.50					
	Sales Recpts Page 301	28.50	28.50		100		Sales Recpts Page 301
	FPI Banked: 31/06/2024	480.00					
	Sales Recpts Page 302	480.00	480.00		100		Sales Recpts Page 302
	FPI Banked: 31/06/2024	79.71					
	Sales Recpts Page 303	79.71	79.71		100		Sales Recpts Page 303
Total Receipts for Month		888,914.13	1,888.21	0.00		887,225.92	
Cashbook Totals		1,666,007.46	1,688.21	0.00		1,664,319.25	

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Cashbook 3  
Lloyds Bank Business A/c

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Payments for Month 2				Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
01/05/2024	Cranbrook Iron Ltd	FPO	2,391.90	2,391.90		500	Cranbrook Iron - Beacon
01/05/2024	Vision ICT Ltd	FPO1	150.00	150.00		500	Vision ICT-Website-IT Support
01/05/2024	British Gas	DD1	179.40	179.40		500	British Gas-T.H.-Gas
01/05/2024	Maldstone Bourough Council	FPO	35.00			4385 275	35.00 Maldstone BC - Civ/Ch Event
01/05/2024	[REDACTED]	FPO	110.00			4360 275	110.00 [REDACTED] Plot 4A Deposit Refund
						329 0	-110.00 [REDACTED] Plot 4A Deposit Refund
						6000 275	110.00 [REDACTED] Plot 4A Deposit Refund
01/05/2024	[REDACTED]	FPO	300.00			4360 275	300.00 [REDACTED] Site 9 Deposit Refund
						327 0	-300.00 [REDACTED] Site 9 Deposit Refund
						6000 275	300.00 [REDACTED] Site 9 Deposit Refund
01/05/2024	New Romney Football Club	FPO	1,000.00			4345 275	1,000.00 NRFC - Grant Funding
03/05/2024	Business Stream	DD2	22.43	22.43		500	Bus Stream-Gms W.C.-Water
08/05/2024	BILT Building Merchanis	FPO2	19.87	19.87		500	Bill - Sports Fid - R & M
08/05/2024	Folkestone & Hythe District Co	DD3	175.00	175.00		500	Purchase Ledger DDR Payment
08/05/2024	Folkestone & Hythe District Co	DD4	578.00	578.00		500	Purchase Ledger DDR Payment
08/05/2024	[REDACTED]	FPO	300.00			4360 275	300.00 [REDACTED] Site18 Deposit Refund
						327 0	-300.00 [REDACTED] Site18 Deposit Refund
						6000 275	300.00 [REDACTED] Site18 Deposit Refund
08/05/2024	[REDACTED]	FPO	110.00			4360 275	110.00 [REDACTED] Plot 15A Dep Refund
						329 0	-110.00 [REDACTED] Plot 15A Dep Refund
						6000 275	110.00 [REDACTED] Plot 15A Dep Refund
09/05/2024	British Gas	DD5	269.99	269.99		500	British Gas-Ass Rms- Gas
14/05/2024	Newglass Ashford	FPO3	275.00	275.00		500	Newglass-Gms Shelter-R&M
14/05/2024	British Gas	DD6	119.79	119.79		500	British Gas - T.H. - Gas
14/05/2024	M Coleman Arboracultural Servi	FPO	168.00	168.00		500	M Coleman - Gms - Weedspray
14/05/2024	SALARIES	FPO	9,398.32			4000 100	5,903.45 Salaries - M2
						4005 100	3,105.12 Salaries - M2
						4020 100	279.57 Salaries - M2
						4384 275	108.18 Salaries - M2
						4000 100	919.68 HMRC - M1
						4005 100	722.88 HMRC - M1
14/05/2024	HM Revenue & Customs	FPO	1,842.64			4000 100	1,786.68 Kent Pension Fund - M1
						4005 100	1,136.49 Kent Pension Fund - M1
14/05/2024	Kent Pension Fund	FPO	2,936.25			4020 100	13.08 Kent Pension Fund - M1

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Payments for Month 2				Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total/Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
15/05/2024	Front Row Furniture Spaces	FPO4	946.38	946.38		500	P/Ledger Electronic Payment
22/05/2024	Rolfes DIY LLP	FPO5	87.76	87.76		500	Rolfes DIY - T.H. Cleaning
22/05/2024	B E Ames Ltd	FPO8	540.00	540.00		500	Ames - Ass Rms - R & M
22/05/2024	Cranbrook Iron Ltd	FPO7	5,581.10	5,581.10		500	Cranbrook Iron - Beacon
22/05/2024	Ashford Outside Catering	FPO8	1,180.00	1,180.00		500	AOC - Mayors Allowance
22/05/2024	Front Row Furniture Spaces	FPO16	54.30	54.30		500	P/Ledger Electronic Payment
22/05/2024	MPR IT Solutions Ltd	FPO9	331.20	331.20		500	MPR-IT Support
22/05/2024	Simplex Health	FPO10	2,496.00	2,496.00		500	Simplex Health- Seawater Test
22/05/2024	Sandwich Town Council	FPO	12.00			4360 275	12.00 Sandwich TC - Speakersh
						322 0	-12.00 Sandwich TC - Speakersh
						0000 275	12.00 Sandwich TC - Speakersh
26/05/2024	Veolia ES (UK) plc	DD7	37.58	37.58		500	Veolia-T.H. - Waste
29/05/2024	EcoHeat PH Ltd	FPO11	150.00	150.00		500	Ecoheat-T.H.Hse - R & M
29/05/2024	Kent County Council	FPO12	85.12	85.12		500	KCC-Printers/Copiers
29/05/2024	Kent County Council	FPO13	3,000.00	3,000.00		500	KCC - Highway Improvement
29/05/2024	M Coleman Arborocultural Servl	FPO14	476.40	476.40		500	M Coleman-Gms-Grounds Maint
29/05/2024	MPR IT Solutions Ltd	FPO15	481.84	481.84		500	MPR - IT Support
29/05/2024	Synergy CPC LLP	FPO16	3,354.00	3,354.00		500	Synergy-CHSPNP-PM Fee
29/05/2024	The Great Outdoor Gym Company	FPO17	404.40	404.40		500	T.G.O - Grns - Gym Equip H&S
31/05/2024	Trooll Ltd	DD8	48.00	48.00		500	Trooll-T.H-Broadband
<b>Total Payments for Month</b>			<b>39,443.57</b>	<b>23,601.46</b>	<b>0.00</b>		<b>15,842.11</b>
<b>Balance Carried Fwd</b>			<b>1,620,563.89</b>				
<b>Cashbook Totals</b>			<b>1,660,007.46</b>	<b>23,601.46</b>	<b>0.00</b>		<b>1,642,406.00</b>

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Cashbook 4

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Nat West Business Reserve A/c

For Month No: 2

Receipts for Month 2		Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amount Received	£ Debtors	£ VAT	A/c Centre	£ Amount Transaction Detail
Balance Brought Fwd :		439,341.27				439,341.27
	Banked: 07/06/2024	550.00				
AUTO TRANS	Nat West Current A/c	550.00			200	550.00 AUTO TRANSFER
	Banked: 09/06/2024	624.40				
AUTO TRANS	Nat West Current A/c	624.40			200	624.40 AUTO TRANSFER
	Banked: 31/05/2024	470.55				
INTEREST	National Westminster	470.55			1080 275	470.55 Nat West - Interest
Total Receipts for Month		1,644.95	0.00	0.00		1,644.95
Cashbook Totals		440,986.22	0.00	0.00		440,986.22

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New Romney Town Council 2024/25  
 Cashbook 4  
 Nat West Business Reserve A/c

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Payments for Month 2		Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
03/05/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200	50,000.00 AUTO TRANSFER
13/05/2024	Nat West Current A/c	AUTO TRANS	36.53			200	36.53 AUTO TRANSFER
17/05/2024	Nat West Current A/c	AUTO TRANS	28.86			200	28.86 AUTO TRANSFER
23/05/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200	50,000.00 AUTO TRANSFER
28/05/2024	Nat West Current A/c	AUTO TRANS	167.57			200	167.57 AUTO TRANSFER
Total Payments for Month			100,230.86	0.00	0.00		100,230.86
Balance Carried Fwd			340,755.28				
Cashbook Totals			440,986.22	0.00	0.00		440,986.22

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Cashbook 5

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Petty Cash

For Month No: 2

Receipts for Month 2

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 :	280.04					280.04	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
<b>Cashbook Totals</b>		<b>280.04</b>	<b>0.00</b>	<b>0.00</b>			<b>280.04</b>	

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Petty Cash

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
02/05/2024	Aldi	P/C 2	40.00			4385 275	40.00	Aldi - Mayomaking Refreshment
13/05/2024	Sainsbury's	P/C 3	17.00		2.83	4385 275	14.17	Sainsbury's - Mayomakin
30/05/2024	Spar	P/C 4	10.00			4320 275	10.00	Spar - Mobile Top-up - SD
30/05/2024	MFG	P/C 5	9.43		1.57	4355 275	7.86	MFG - Mower/Stimmer Ft
Total Payments for Month			85.43	0.00	4.40		81.03	
Balance Carried Fwd			194.81					
Cashbook Totals			280.04	0.00	4.40		275.64	

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 Corporate Card

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Receipts for Month 2		Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amount Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked: 16/06/2024	551.40					
D/D	Unlly Trust Current A/c	551.40			205	551.40	Corporate Card
Total Receipts for Month		551.40	0.00	0.00		551.40	
Balance Carried Fwd		512.58					
Cashbook Totals		1,063.98	0.00	0.00		1,063.98	

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Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			379.97				379.97	
01/05/2024	Lloyds Bank	FEE TM	3.00			4305 275	3.00	Corporate Card - Fee - TM
01/05/2024	Amazon	CORP CARD	69.95		11.65	4380 275	58.30	Amazon - A3 Paper
01/05/2024	Amazon	CORP CARD	98.48		16.40	4380 275	82.08	Amazon - A4 Paper
03/05/2024	Amazon	CORP CARD	14.88		2.40	4380 275	12.40	Amazon - Document Walle
03/05/2024	Amazon	CORP CARD	67.05		11.31	4355 275	55.74	Amazon - Garden Roller
03/05/2024	Amazon	CORP CARD	11.95		1.99	4380 275	9.96	Amazon - Laminating Pouches
03/05/2024	Amazon	CORP CARD	8.58		1.43	4380 275	7.15	Amazon - 18 Month Calendar
03/05/2024	Amazon	CORP CARD	9.08		1.81	4380 275	7.27	Amazon - Pencil Sharpeners
03/05/2024	Amazon	CORP CARD	7.58		1.26	4140 200	6.32	Amazon - Fire Point Key
05/05/2024	Glenfield T/A Simplex Health	CORP CARD	312.00		52.00	4360 275	260.00	Simplex - Seawater Sampling
28/05/2024	Universal Silk Screen Printers	CORP CARD	4.49		0.75	4140 200	3.74	Universal - Signage
28/05/2024	Wittlo Print	CORP CARD	12.30			4140 200	12.30	Wittlo Print - Signage
29/05/2024	Amazon	CORP CARD	38.70		6.47	4140 200	32.23	Amazon - Signage
09/05/2024	Amazon	CORP CARD	7.49		1.25	4140 200	6.24	Amazon - Signage
09/05/2024	Amazon	CORP CARD	17.08		2.84	4140 230	14.24	Amazon - Battery Lights
Total Payments for Month			684.01	0.00	111.44		572.57	
Cashbook Totals			1,063.98	0.00	111.44		852.54	



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 Cashbook 7  
 Lloyds Bank i/A Online Saver

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 For Month No: 2

Receipts for Month 2		Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,009,068.61				2,009,068.61	
INTEREST	Banked: 09/06/2024	2,821.31					
INTEREST	Lloyds Bank		2,821.31		1000 275	2,821.31	Lloyds Bank - Interest
					337	2,821.31	Lloyds Bank - Interest
					6001 275	-2,821.31	Lloyds Bank - Interest
<b>Total Receipts for Month</b>		<b>2,821.31</b>	<b>0.00</b>	<b>0.00</b>		<b>2,821.31</b>	
<b>Cashbook Totals</b>		<b>2,011,889.92</b>	<b>0.00</b>	<b>0.00</b>		<b>2,011,889.92</b>	

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Lloyds Bank I/A Online Saver

For Month No: 2

Payments for Month 2		Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Als Centre	£ Amount	Transaction Detail
			0.00					
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		2,011,889.82					
	Cashbook Totals		2,011,889.82	0.00	0.00		2,011,889.82	