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**New Romney Town Council 2024/25**

**Bank - Cash and Investment Reconciliation as at 30 November 2024**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/11/2024	Nat West Current A/c	500.00
30/11/2024	Unity Trust A/c	112,239.58
30/11/2024	Lloyds Bank Business A/c	416,689.29
30/11/2024	Nat West Business Reserve A/c	146,561.58
30/11/2024	Petty Cash	268.61
30/11/2024	Corporate Card	0.00
30/11/2024	Lloyds Bank I/A Online Saver	2,281,608.38

**2,957,867.44**

Other Cash & Bank Balances

**10,453.00**

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**2,968,320.44**

Unpresented Payments

**251.78**

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**2,968,068.66**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**2,968,068.66**

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	112,239.58
3	Lloyds Bank Business A/c	416,689.29
4	Nat West Business Reserve A/c	146,561.58
5	Petty Cash	268.61
6	Corporate Card	-251.78
7	Lloyds Bank I/A Online Saver	2,281,608.38
	Other Cash & Bank Balances	10,453.00
	<b>Total Cash &amp; Bank Balances</b>	<b>2,968,068.66</b>

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**Receipts for Month 8**

**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>
<b>Balance Brought Fwd :</b>		<b>500.00</b>					<b>500.00</b>	
FP CREDIT	Banked: 05/11/2024	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
BACS CR	Banked: 11/11/2024	669.00						
BACS CR	Shaw Rabson	669.00		-13.50	1010	205	750.00	Shaw Rabson - THH - Rent
					4362	205	-67.50	Shaw Rabson - THH - Rent
	Banked: 18/11/2024	22.36						
AUTO TRANS	Nat West Business Reserve A/c	22.36				215	22.36	AUTO TRANSFER
	Banked: 19/11/2024	247.26						
AUTO TRANS	Nat West Business Reserve A/c	247.26				215	247.26	AUTO TRANSFER
	Banked: 22/11/2024	100,000.00						
AUTO TRANS	Nat West Business Reserve A/c	100,000.00				215	100,000.00	AUTO TRANSFER
	Banked: 29/11/2024	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00				215	50,000.00	AUTO TRANSFER
<b>Total Receipts for Month</b>		151,488.62	0.00	-13.50			151,502.12	
<b>Cashbook Totals</b>		151,988.62	0.00	-13.50			152,002.12	

## Payments for Month 8

## 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>
05/11/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
11/11/2024	Nat West Business Reserve A/c	AUTO TRANS	669.00			215		669.00	AUTO TRANSFER
13/11/2024	Lloyds Bank Business A/c	009986	50,000.00			210		50,000.00	T/F Nat West to Lloyds
18/11/2024	Castle Water Ltd	D/D 1	22.36	22.36		500			Castle - As Rms-Water
19/11/2024	Castle Water Ltd	D/D 2	13.66	13.66		500			Castle-T.H.Water
19/11/2024	Castle Water Ltd	D/D 3	7.14	7.14		500			Castle-Grms Fountain-Water
19/11/2024	EDF Energy - A473728D3	D/D 4	145.78	145.78		500			EDF-T.H.Electricity
19/11/2024	EDF Energy - A-4BC718AD	D/D 5	80.68	80.68		500			EDF-As Rms-Electricity
20/11/2024	Lloyds Bank Business A/c	009987	50,000.00			210		50,000.00	T/F Nat West to Lloyds
27/11/2024	Lloyds Bank Business A/c	009988	50,000.00			210		50,000.00	T/F Nat West to Lloyds
<b>Total Payments for Month</b>			151,488.62	269.62	0.00			151,219.00	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			151,988.62	269.62	0.00			151,719.00	

**Receipts for Month 8****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>
<b>Balance Brought Fwd :</b>		<b>173,035.57</b>					<b>173,035.57</b>	
CREDIT	Banked: 11/11/2024	89,560.51						
CREDIT	HMRC	89,560.51			105		89,560.51	HMRC - VAT
<b>Total Receipts for Month</b>		89,560.51	0.00	0.00			89,560.51	
<b>Cashbook Totals</b>		<u>262,596.08</u>	<u>0.00</u>	<u>0.00</u>			<u>262,596.08</u>	

## Payments for Month 8

## 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>
07/11/2024	Three	D/D	27.58	27.58		500			Three-Staff Mobiles - CI PM
13/11/2024	Lloyds Bank Business A/c	300064	75,000.00			210		75,000.00	T/F UTB to Lloyds
18/11/2024	Castle Water Ltd	D/D 2	14.26	14.26		500			Castle-Gms Toilet-Wate
18/11/2024	Corporate Card	D/D	308.66			220		308.66	Corporate Card
20/11/2024	Lloyds Bank Business A/c	300065	75,000.00			210		75,000.00	T/F UTB to Lloyds
30/11/2024	UTB	FEE	6.00			4305	275	6.00	UTB - Service Charge
<b>Total Payments for Month</b>			150,356.50	41.84	0.00			150,314.66	
<b>Balance Carried Fwd</b>			112,239.58						
<b>Cashbook Totals</b>			262,596.08	41.84	0.00			262,554.24	

## Receipts for Month 8

## 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>
<b>Balance Brought Fwd :</b>		<b>398,251.60</b>					<b>398,251.60</b>	
BGC	Banked: 05/11/2024	34.89						
BGC	NSIB		34.89		1080	275	34.89	NSIB - Interest
	Banked: 13/11/2024	75,000.00						
300064	Unity Trust Current A/c	75,000.00			205		75,000.00	T/F UTB to Lloyds
	Banked: 13/11/2024	50,000.00						
009986	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
FPI	Banked: 15/11/2024	46.80						
	Sales Recpts Page 347	46.80	46.80		100			Sales Recpts Page 347
	Banked: 20/11/2024	75,000.00						
300065	Unity Trust Current A/c	75,000.00			205		75,000.00	T/F UTB to Lloyds
	Banked: 20/11/2024	50,000.00						
009987	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
	Banked: 27/11/2024	50,000.00						
009988	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
<b>Total Receipts for Month</b>		<b>300,081.69</b>	<b>46.80</b>	<b>0.00</b>			<b>300,034.89</b>	
<b>Cashbook Totals</b>		<b>698,333.29</b>	<b>46.80</b>	<b>0.00</b>			<b>698,286.49</b>	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	Business Stream	FPO	25.18	25.18		500			P/Ledger Electronic Payment
01/11/2024	British Gas	D/D	80.34	80.34		500			British Gas - T.H. - Gas
05/11/2024	Bakery 64 Ltd	FPO 2	48.15	48.15		500			Bakery 64- T.C.Events-L.Warden
06/11/2024	BILT Building Merchants	FPO 3	39.96	39.96		500			Bilt-Gms-R&M
06/11/2024	Castle Water	FPO 4	125.68	125.68		500			CastleWater-Maude-Water
06/11/2024	Furley Page LLP	FPO 5	1,475.40	1,475.40		500			Furley Page-Legal Fees S106
06/11/2024	GB Sport & Leisure U K Limited	FPO 6	43.20	43.20		500			GB Sports-F.F.Rd-Play Equip
06/11/2024	Kent Structures Ltd	FPO 7	19,221.80	19,221.80		500			P/Ledger Electronic Payment
06/11/2024	M Coleman Arborocultural Servi	FPO 8	476.40	476.40		500			M.Coleman-Gns-GM
06/11/2024	Kent Structures Ltd	FPO 9	100,000.00	100,000.00		500			P/Ledger Electronic Payment
06/11/2024	Kent Structures Ltd	FPO 10	100,000.00	100,000.00		500			P/Ledger Electronic Payment
08/11/2024	British Gas	D/D 3	83.19	83.19		500			British Gas-Ass Rm-Ga
08/11/2024	Folkestone & Hythe District Co	D/D 4	175.00	175.00		500			P/Ledger Electronic Payment
08/11/2024	Folkestone & Hythe District Co	D/D 5	576.00	576.00		500			P/Ledger Electronic Payment
13/11/2024	HSH First Aid - Heather Critte	FPO 11	390.00	390.00		500			HSH - Staff First Aid Training
13/11/2024	Kent County Council	FPO 12	2.34	2.34		500			KCC-Printer/Copiers-CREDIT
13/11/2024	S J Harland & Co	FPO 13	180.00	180.00		500			S J Harland-NRTC-Xmz Tree
13/11/2024	SALARIES	FPO	11,650.42			4000	100	7,262.40	SALARIES - M8
						4005	100	4,125.83	SALARIES - M8
						4020	100	152.49	SALARIES - M8
						4364	275	109.70	SALARIES - M8
13/11/2024	HM Revenue & Customs	FPO	1,850.58			4000	100	1,127.50	HMRC - M7
						4005	100	723.08	HMRC - M7
13/11/2024	Kent Pension Fund	FPO	3,024.12			4000	100	2,015.34	Kent Pension Fund - M7
						4005	100	1,008.78	Kent Pension Fund - M7
20/11/2024	Guy Hollaway Architects	FPO 14	2,100.00	2,100.00		500			Hollaway-MCC-Architec Fees
20/11/2024	Mayland Consult Ltd	FPO 15	1,270.00	1,270.00		500			Mayland-MCC- Prof Fee
20/11/2024	MPR IT Solutions Ltd	FPO 16	318.60	318.60		500			MPR- IT Support
20/11/2024	Jesse Penfold Driveways & Land	FPO 17	22,800.00	22,800.00		500			Penfold-As Rm-Car Par
20/11/2024	Rolfes DIY LLP	FPO 18	142.29	142.29		500			Rolfes-Small Tools
20/11/2024	Margate Charter Trustees	FPO	60.00			4385	275	60.00	Margate - Civic/charity event
22/11/2024	British Gas	D/D 6	64.14	64.14		500			British Gas-T.H.Gas
27/11/2024	B E Ames Ltd	FPO 19	331.20	331.20		500			B E Ames-AR-R&M
27/11/2024	Chubb Fire & Security Ltd	FPO 20	1,308.68	1,308.68		500			Chubb-T.H-Alarm Contract
27/11/2024	Euroloos Limited	FPO 21	318.82	318.82		500			Euroloos-SP.Fld-Portaloos
27/11/2024	Furley Page LLP	FPO 22	1,387.20	1,387.20		500			Furley Page-Legal Fees S106

## Payments for Month 8

## 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>
27/11/2024	MPR IT Solutions Ltd .	FPO 23	150.00	150.00		500			MPR-Voip System
27/11/2024	Synergy CPC LLP	FPO 24	5,754.00	5,754.00		500			Synergy-MCC-PM Fees
27/11/2024	Sweco UK Ltd	FPO 25	5,160.00	5,160.00		500			Sweco-MCC-ME Fees
27/11/2024	Folkestone & Hythe District Co	FPO 26	83.12	83.12		500			FH&DC-Rates-Maude
27/11/2024	██████████	FPO	19.10			4385	275	19.10	Reimbursement - Mayoral gift
27/11/2024	New Romney in Bloom	FPO	484.98	484.98		500			NRIB-Planter
27/11/2024	RMCH	FPO	350.00			4345	275	350.00	RMCH - RMDFC Grant
28/11/2024	Veolia ES (UK) plc	D/D 7	74.11	74.11		500			Veolia - T.H. - Refuse
<b>Total Payments for Month</b>			281,644.00	264,689.78	0.00			16,954.22	
<b>Balance Carried Fwd</b>			416,689.29						
<b>Cashbook Totals</b>			698,333.29	264,689.78	0.00			433,643.51	



## Receipts for Month 8

## 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>
<b>Balance Brought Fwd :</b>		<b>295,320.50</b>					<b>295,320.50</b>	
	Banked: 05/11/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 11/11/2024	669.00						
AUTO TRANS	Nat West Current A/c	669.00			200		669.00	AUTO TRANSFER
	INTEREST Banked: 29/11/2024	291.70						
INTEREST	National Westminster	291.70			1080	275	291.70	Nat West - Interest
<b>Total Receipts for Month</b>		<b>1,510.70</b>	<b>0.00</b>	<b>0.00</b>			<b>1,510.70</b>	
<b>Cashbook Totals</b>		<b>296,831.20</b>	<b>0.00</b>	<b>0.00</b>			<b>296,831.20</b>	

## Payments for Month 8

## 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>
18/11/2024	Nat West Current A/c	AUTO TRANS	22.36			200		22.36	AUTO TRANSFER
19/11/2024	Nat West Current A/c	AUTO TRANS	247.26			200		247.26	AUTO TRANSFER
22/11/2024	Nat West Current A/c	AUTO TRANS	100,000.00			200		100,000.00	AUTO TRANSFER
29/11/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
<b>Total Payments for Month</b>			150,269.62	0.00	0.00			150,269.62	
<b>Balance Carried Fwd</b>			146,561.58						
<b>Cashbook Totals</b>			296,831.20	0.00	0.00			296,831.20	

**Receipts for Month 8**

**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 :		342.07					342.07	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>342.07</u>	<u>0.00</u>	<u>0.00</u>			<u>342.07</u>	

## Payments for Month 8

## 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>
04/11/2024	Cheap Jacks	P/C 29	4.98		0.83	4384	275	4.15	Cheap Jacks - Serviette
						322	0	-4.15	Cheap Jacks - Serviette
						6000	275	4.15	Cheap Jacks - Serviette
04/11/2024	Sainsbury's	P/C 30	22.60			4384	275	22.60	Sainsbury's - LW Reception
						322	0	-22.60	Sainsbury's - LW Reception
						6000	275	22.60	Sainsbury's - LW Reception
19/11/2024	RingGo Ltd	P/C 31	9.80		1.63	4360	275	8.17	RingGo Ltd - Parking
21/11/2024	Blakemore	P/C 32	10.08			4360	275	10.08	Blakemore - TH Refreshments
21/11/2024	Post Office	P/C 33	26.00			4370	275	26.00	Post Office - Stamps
<b>Total Payments for Month</b>			73.46	0.00	2.46			71.00	
<b>Balance Carried Fwd</b>			268.61						
<b>Cashbook Totals</b>			342.07	0.00	2.46			339.61	

## Receipts for Month 8

## 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: 18/11/2024	308.66						
D/D	Unity Trust Current A/c	308.66			205		308.66	Corporate Card
<b>Total Receipts for Month</b>		308.66	0.00	0.00			308.66	
<b>Balance Carried Fwd</b>		251.78						
<b>Cashbook Totals</b>		<u>560.44</u>	<u>0.00</u>	<u>0.00</u>			<u>560.44</u>	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>			<b>192.78</b>					<b>192.78</b>	
01/10/2024	Viaan Enterprise Ltd	CORP CARD	6.95		1.16	4380	275	5.79	Viaane Ent - Wall calendar
01/10/2024	Amazon	CORP CARD	105.93		17.66	4140	230	88.27	Amazon - Greens - Fence poles
04/11/2024	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds - Fee - TM
05/11/2024	Amazon	CORP CARD	17.76		2.96	4125	200	7.40	Amazon - Cleaning Mat
						4125	210	7.40	Amazon - Cleaning Mat
07/11/2024	Amazon	CORP CARD	11.94		1.99	4125	200	4.97	Amazon - Cleaning Mat
						4125	210	4.98	Amazon - Cleaning Mat
07/11/2024	Amazon	CORP CARD	29.99		5.00	4355	275	24.99	Amazon - Grease gun
20/11/2024	Amazon	CORP CARD	15.12		2.52	4380	275	12.60	Amazon - Stationery
20/11/2024	Triton Media Ltd	CORP CARD	71.97		12.00	4380	275	59.97	Triton Media - A4 paper
20/11/2024	Amazon	CORP CARD	11.90		1.98	4380	275	9.92	Amazon - Paper cups
20/11/2024	Amazon	CORP CARD	24.09		4.02	4125	200	10.04	Amazon - Polish
						4125	210	10.03	Amazon - Polish
20/11/2024	Amazon	CORP CARD	15.76		2.63	4375	275	13.13	Amazon - Scissors
26/11/2024	Deskkeys.biz	CORP CARD	9.42		1.57	4375	275	7.85	Desskeys.biz - Desk keys
27/11/2024	Amazon	CORP CARD	12.34		2.06	4380	275	10.28	Amazon - Pens
27/11/2024	Amazon	CORP CARD	20.13		3.36	4375	275	16.77	Amazon - Key cabinet
28/11/2024	Amazon	CORP CARD	11.36		1.90	4380	275	9.46	Amazon - Pencils
<b>Total Payments for Month</b>			<b>367.66</b>	<b>0.00</b>	<b>60.81</b>			<b>306.85</b>	
<b>Cashbook Totals</b>			<b>560.44</b>	<b>0.00</b>	<b>60.81</b>			<b>499.63</b>	

## Receipts for Month 8

## 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>
<b>Balance Brought Fwd :</b>		<b>2,278,045.27</b>					<b>2,278,045.27</b>	
INTEREST	Banked: 11/11/2024	3,563.11						
INTEREST	Lloyds Bank	3,563.11			1080	275	3,563.11	Lloyds Bank - Interest
					337		3,563.11	Lloyds Bank - Interest
					6001	275	-3,563.11	Lloyds Bank - Interest
<b>Total Receipts for Month</b>		<b>3,563.11</b>	<b>0.00</b>	<b>0.00</b>			<b>3,563.11</b>	
<b>Cashbook Totals</b>		<b>2,281,608.38</b>	<b>0.00</b>	<b>0.00</b>			<b>2,281,608.38</b>	

Payments for Month 8

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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		2,281,608.38						
	<b>Cashbook Totals</b>		2,281,608.38	0.00	0.00			2,281,608.38	