
New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2024	Nat West Current A/c	500.00	
31/10/2024	Unity Trust A/c	173,035.57	
31/10/2024	Lloyds Bank Business A/c	398,251.60	
31/10/2024	Nat West Business Reserve A/c	295,320.50	
31/10/2024	Petty Cash	342.07	
31/10/2024	Corporate Card	115.88	
31/10/2024	Lloyds Bank I/A Online Saver	2,278,045.27	
			3,145,610.89

Other Cash & Bank Balances

10,453.00

3,156,063.89

Unpresented Payments

308.66

3,155,755.23

Receipts not on Bank Statement

0.00

Closing Balance

3,155,755.23

All Cash & Bank Accounts

1	Nat West Current A/c	500.00	
2	Unity Trust Current A/c	173,035.57	
3	Lloyds Bank Business A/c	398,251.60	
4	Nat West Business Reserve A/c	295,320.50	
5	Petty Cash	342.07	
6	Corporate Card	-192.78	
7	Lloyds Bank I/A Online Saver	2,278,045.27	
	Other Cash & Bank Balances	10,453.00	
	Total Cash & Bank Balances		3,155,755.23

Receipts for Month 7

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: 07/10/2024	550.00						
FP CREDIT	BABYSEASHELLS LIMITED	550.00			1010	215	550.00	Baby Seashells - Rent
FP CREDIT	Banked: 09/10/2024	669.00						
FP CREDIT	Shaw Rabson	669.00		-13.50	1010	205	750.00	Shaw Rabson - THH - Rent
					4362	205	-67.50	Shaw Rabson - THH - Rent
	Banked: 17/10/2024	230.54						
AUTO TRANS	Nat West Business Reserve A/c	230.54				215	230.54	AUTO TRANSFER
	Banked: 21/10/2024	6.91						
AUTO TRANS	Nat West Business Reserve A/c	6.91				215	6.91	AUTO TRANSFER
	Banked: 22/10/2024	81.14						
AUTO TRANS	Nat West Business Reserve A/c	81.14				215	81.14	AUTO TRANSFER
Total Receipts for Month		1,537.59	0.00	-13.50			1,551.09	
Cashbook Totals		2,037.59	0.00	-13.50			2,051.09	

Payments for Month 7

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>
07/10/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00				215	550.00	AUTO TRANSFER
09/10/2024	Nat West Business Reserve A/c	AUTO TRANS	669.00				215	669.00	AUTO TRANSFER
17/10/2024	EDF Energy - A-4BC718AD	dD/D 1	73.62	73.62			500		EDF-Ass Rms-Electricit
17/10/2024	EDF Energy - A473728D3	D/D 2	106.14	106.14			500		EDF-TH-Electricity
17/10/2024	Castle Water	D/D 1	33.00	33.00			500		Castle Water-Ass Rms-Water
17/10/2024	Castle Water Ltd	D/D 2	17.78	17.78			500		Castle Water - TH-Wate
21/10/2024	Castle Water Ltd	D/D 1	6.91	6.91			500		Castle Water-Grns Fount-Water
22/10/2024	EDF - Energy A-B92B4781	D/D 2	81.14	81.14			500		EDF-Maude-Electricity
Total Payments for Month			1,537.59	318.59	0.00			1,219.00	
Balance Carried Fwd			500.00						
Cashbook Totals			2,037.59	318.59	0.00			1,719.00	

Receipts for Month 7

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 :		171,539.81					171,539.81	
CREDIT	Banked: 03/10/2024	1,729.93						
CREDIT	HMRC		1,729.93		105		1,729.93	HMRC - VAT
Total Receipts for Month		1,729.93	0.00	0.00			1,729.93	
Cashbook Totals		<u>173,269.74</u>	<u>0.00</u>	<u>0.00</u>			<u>173,269.74</u>	

Payments for Month 7

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>
08/10/2024	Three	D/D	27.58	27.58		500			Three-Staff Mobiles-CN.PM
16/10/2024	Corporate Card	D/D	201.19			220		201.19	Corporate Card
31/10/2024	UTB	FEE	5.40			4305	275	5.40	UTB - Service Charge
Total Payments for Month			234.17	27.58	0.00			206.59	
Balance Carried Fwd			173,035.57						
Cashbook Totals			173,269.74	27.58	0.00			173,242.16	

Receipts for Month 7

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 :		780,411.49					780,411.49	
BGC	Banked: 07/10/2024	33.77						
BGC	NSIB		33.77		1080	275	33.77	NSIB - Interest
FPI	Banked: 08/10/2024	34.20						
	Sales Recpts Page 343	34.20	34.20		100			Sales Recpts Page 343
FPI	Banked: 11/10/2024	17.10						
	Sales Recpts Page 344	17.10	17.10		100			Sales Recpts Page 344
500120	Banked: 16/10/2024	55.00						
500120	Mayor of New Romney Charty Acc	55.00			4385	275	55.00	M of NR Charity - Tfr Receipts
FPI	Banked: 29/10/2024	88.00						
	Sales Recpts Page 345	88.00	88.00		100			Sales Recpts Page 345
FPI	Banked: 29/10/2024	160.00						
FPI	██████████	160.00			560		160.00	██████████ Slot15b Deposits
FPI	Banked: 29/10/2024	20.00						
	Sales Recpts Page 346	20.00	20.00		100			Sales Recpts Page 346
Total Receipts for Month		408.07	159.30	0.00			248.77	
Cashbook Totals		780,819.56	159.30	0.00			780,660.26	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2024	British Gas	D/ 1	45.99	45.99		500			British Gas - T.Hall - Ge
02/10/2024	Furley Page LLP	FPO 1	6.60	6.60		500			Furley Page-Legal Fees
02/10/2024	Cloudy Group Ltd	FPO 2	30.00	30.00		500			Cloudy IT-Staff Training JR
02/10/2024	Ashford Borough Council	FPO	72.00			4385	275	72.00	Ashford BC - Civ/Ch Event
07/10/2024	Business Stream	D/D 2	31.00	31.00		500			P/Ledger Electronic Payment
07/10/2024	Business Stream	D/D 3	43.00	43.00		500			P/Ledger Electronic Payment
08/10/2024	British Gas	D/D 4	33.09	33.09		500			British Gas-Ass Rms- Gas
08/10/2024	Folkestone & Hythe District Co	D/D	175.00	175.00		500			FH&DC - Non Domestic Rates A/R
08/10/2024	Folkestone & Hythe District Co	D/D 1	576.00	576.00		500			FH&DC - Non Domestic Rates T/H
09/10/2024	B E Ames Ltd	FPO	823.20	823.20		500			B E Ames-THH-R & M
09/10/2024	M Coleman Arborocultural Servi	FPO 3	476.40	476.40		500			M.Coleman-Greens- GMaint
09/10/2024	Freeflow-Drains	FPO 4	250.00	250.00		500			FreeflowDrains-AR-R & M
09/10/2024	Kent Association of Local Coun	FPO 5	120.00	120.00		500			P/Ledger Electronic Payment
09/10/2024	Kent County Council	FPO 6	205.75	205.75		500			KCC - Printers/Copiers
09/10/2024	Kent County Playing Fields Ass	FPO 7	20.00	20.00		500			KCCPF-Subscription
09/10/2024	Kent County Council	FPO 8	1,124.00	1,124.00		500			KCC-HIP-TRO
09/10/2024	Kent Structures Ltd	FPO 9	46,430.56	46,430.56		500			P/Ledger Electronic Payment
09/10/2024	Rolfes DIY LLP	FPO 10	135.02	135.02		500			Rolfes-S Tools & Cons
09/10/2024	Kent Structures Ltd	FPO 11	100,000.00	100,000.00		500			P/Ledger Electronic Payment
09/10/2024	Kent Structures Ltd	FPO 12	100,000.00	100,000.00		500			P/Ledger Electronic Payment
09/10/2024	Confederation of Cinque Ports	FPO	38.00			4360	275	38.00	C Ports Conf - LW Installation
						322	0	-38.00	C Ports Conf - LW Installation
						6000	275	38.00	C Ports Conf - LW Installation
09/10/2024	██████████	FPO	160.00			560		160.00	██████████ - Plot 15B - Dep R
09/10/2024	██████████	FPO	11.20			4361	280	11.20	Reimbursement - Speakers Day
						322	0	-11.20	Reimbursement - Speakers Day
						6000	280	11.20	Reimbursement - Speakers Day
10/10/2024	Kent Structures Ltd	FPO 1	100,000.00	100,000.00		500			P/Ledger Electronic Payment
10/10/2024	Guy Hollaway Architects	FPO 2	4,200.00	4,200.00		500			Hollaway-MCC Architec Fees
10/10/2024	Mayland Consult Ltd	FPO 3	1,883.34	1,883.34		500			Mayland-MCC-Prof Fee
10/10/2024	Sweco UK Ltd	FPO 4	2,400.00	2,400.00		500			Sweco-MCC-ME Fees
14/10/2024	SALARIES	FPO	9,248.98			4000	100	6,061.96	Salaries - M7
						4005	100	3,105.12	Salaries - M7
						4364	275	81.90	Salaries - M7

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Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/10/2024	Petty Cash	CPT	300.00			250		300.00	Petty Cash
16/10/2024	B E Ames Ltd	FPO 5	1,819.20	1,819.20		500			B E Ames-TH-Roof & R
16/10/2024	Newglass Ashford	PO 7	275.00	275.00		500			Newglass-Shelter-R&M
16/10/2024	S H Bureau Ltd	FPO 8	136.08	136.08		500			SH Bureau-Payroll Outsource
16/10/2024	Kent Pension Fund	FPO	2,898.77			4000	100	1,835.95	Kent Pension Fund - M6
						4005	100	1,008.78	Kent Pension Fund - M6
						4020	100	54.04	Kent Pension Fund - M6
16/10/2024	HM Revenue & Customs	FPO	1,687.47			4000	100	964.39	HMRC - M6
						4005	100	723.08	HMRC - M6
23/10/2024	Branch Fire & Safety LLP	FPO 9	258.12	258.12		500			Branch Fire-T.H- Inspection
23/10/2024	Royal Mail Group Ltd	PO 9	2.99	2.99		500			Royal Mail-Response Plus
28/10/2024	Veolia ES (UK) plc	FPO 10	62.40	62.40		500			Veolia - Waste
30/10/2024	Euroloos Limited	FPO 11	308.60	308.60		500			Euroloos - Sports Field
30/10/2024	Kent Association of Local Coun	FPO 12	9.60	9.60		500			P/Ledger Electronic Payment
30/10/2024	MPR IT Solutions Ltd	FPO 13	468.60	468.60		500			MPR - Voip System
30/10/2024	Synergy CPC LLP	FPO14	5,754.00	5,754.00		500			Synergy-MCC - PM Fee
31/10/2024	Trooli Ltd	D/D	48.00	48.00		500			P/Ledger Electronic Payment
Total Payments for Month			382,567.96	368,151.54	0.00			14,416.42	
Balance Carried Fwd			398,251.60						
Cashbook Totals			780,819.56	368,151.54	0.00			412,668.02	

Receipts for Month 7

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 :		294,059.43					294,059.43	
	Banked: 07/10/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 09/10/2024	669.00						
AUTO TRANS	Nat West Current A/c	669.00			200		669.00	AUTO TRANSFER
INTEREST	Banked: 31/10/2024	360.66						
INTEREST	National Westminster	360.66			1080	275	360.66	Nat West - Interest
Total Receipts for Month		1,579.66	0.00	0.00			1,579.66	
Cashbook Totals		295,639.09	0.00	0.00			295,639.09	

Payments for Month 7

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>
17/10/2024	Nat West Current A/c	AUTO TRANS	230.54			200		230.54	AUTO TRANSFER
21/10/2024	Nat West Current A/c	AUTO TRANS	6.91			200		6.91	AUTO TRANSFER
22/10/2024	Nat West Current A/c	AUTO TRANS	81.14			200		81.14	AUTO TRANSFER
Total Payments for Month			318.59	0.00	0.00			318.59	
Balance Carried Fwd			295,320.50						
Cashbook Totals			295,639.09	0.00	0.00			295,639.09	

Receipts for Month 7

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 :	73.02					73.02	
	Banked: 14/10/2024	300.00						
CPT	Lloyds Bank Business A/c	300.00			210		300.00	Petty Cash
Total Receipts for Month		300.00	0.00	0.00			300.00	
Cashbook Totals		373.02	0.00	0.00			373.02	

Payments for Month 7

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>
07/10/2024	Post Office	P/C 24	3.35			4370	275	3.35	Post Office - Stamps
21/10/2024	Sedman Sews	P/C 25	15.00			4386	275	15.00	Sedman Sews - Waistcoat Adj
						335	0	-15.00	Sedman Sews - Waistcoat Adj
						6000	275	15.00	Sedman Sews - Waistcoat Adj
28/10/2024	Cheap Jacks	P/C 26	9.96		1.66	4380	275	8.30	Cheap Jacks - Diaries
28/10/2024	Stitch in Time	P/C 27	0.75			4361	280	0.75	Stitch in Time - Ribbon
						322	0	-0.75	Stitch in Time - Ribbon
						6000	280	0.75	Stitch in Time - Ribbon
30/10/2024	Blakemore	P/C 28	1.89			4360	275	1.89	Blakemore - Milk
Total Payments for Month			30.95	0.00	1.66			29.29	
Balance Carried Fwd			342.07						
Cashbook Totals			373.02	0.00	1.66			371.36	

Receipts for Month 7

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: 16/10/2024	201.19						
D/D	Unity Trust Current A/c	201.19			205		201.19	Corporate Card
Total Receipts for Month		201.19	0.00	0.00			201.19	
Balance Carried Fwd		192.78						
Cashbook Totals		<u>393.97</u>	<u>0.00</u>	<u>0.00</u>			<u>393.97</u>	

Payments for Month 7

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 :			85.31					85.31	
02/10/2024	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds - Fee - TM
02/10/2024	Planning Portal	CORP CARD	216.50			4361	200	216.50	Planning Portal - App Fi
03/10/2024	Rinkit	CORP CARD	41.11		6.85	4384	275	34.26	Rinkit - Event Supplies
						323	0	-34.26	Rinkit - Event Supplies
						6000	275	34.26	Rinkit - Event Supplies
04/10/2024	Amazon	CORP CARD	-5.93		-0.99	4386	275	-4.94	Amazon - Buttons
						335	0	4.94	Amazon - Buttons
						6000	275	-4.94	Amazon - Buttons
10/10/2024	Amazon	CORP CARD	-8.98		-1.50	4386	275	-7.48	Amazon - Buttons
15/10/2024	Amazon	CORP CARD	8.99		1.50	4360	275	7.49	Amazon - Coat Hangers
16/10/2024	Amazon	CORP CARD	35.98		6.00	4360	275	29.98	Amazon - Robe Bags
16/10/2024	Vision Group Trading Ltd	CORP CARD	17.99		3.00	4360	275	14.99	Vision - Robe Bags
Total Payments for Month			308.66	0.00	14.86			293.80	
Cashbook Totals			393.97	0.00	14.86			379.11	

Receipts for Month 7

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 :		2,274,810.68					2,274,810.68	
INTEREST	Banked: 09/10/2024	3,234.59						
INTEREST	Lloyds Bank	3,234.59			1080	275	3,234.59	Lloyds Bank - Interest
					337		3,234.59	Lloyds Bank - Interest
					6001	275	-3,234.59	Lloyds Bank - Interest
Total Receipts for Month		3,234.59	0.00	0.00			3,234.59	
Cashbook Totals		<u>2,278,045.27</u>	<u>0.00</u>	<u>0.00</u>			<u>2,278,045.27</u>	

Payments for Month 7

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						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		2,278,045.27						
	Cashbook Totals		2,278,045.27	0.00	0.00			2,278,045.27	