
New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 30 September 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2024	Nat West Current A/c	500.00
30/09/2024	Unity Trust A/c	171,539.81
30/09/2024	Lloyds Bank Business A/c	780,411.49
30/09/2024	Nat West Business Reserve A/c	294,059.43
30/09/2024	Petty Cash	73.02
30/09/2024	Corporate Card	0.00
30/09/2024	Lloyds Bank I/A Online Saver	2,274,810.68

3,521,394.43

Other Cash & Bank Balances

10,453.00

3,531,847.43

Unpresented Payments

85.31

3,531,762.12

Receipts not on Bank Statement

0.00

Closing Balance

3,531,762.12

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	171,539.81
3	Lloyds Bank Business A/c	780,411.49
4	Nat West Business Reserve A/c	294,059.43
5	Petty Cash	73.02
6	Corporate Card	-85.31
7	Lloyds Bank I/A Online Saver	2,274,810.68
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	3,531,762.12

Receipts for Month 6

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 Credit	Banked: 05/09/2024	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 - Fees
FP CREDIT	Banked: 05/09/2024	550.00						
FP CREDIT	BABYSEASHELLS LIMITED	550.00			1010	215	550.00	Baby Seashells - Rent
	Banked: 06/09/2024	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00			215		50,000.00	AUTO TRANSFER
BACS CR	Banked: 16/09/2024	198,476.00						
BACS CR	FH&DC	198,476.00			1076	285	198,476.00	FH&DC - Precept
	Banked: 17/09/2024	219.88						
AUTO TRANS	Nat West Business Reserve A/c	219.88			215		219.88	AUTO TRANSFER
	Banked: 18/09/2024	21.42						
AUTO TRANS	Nat West Business Reserve A/c	21.42			215		21.42	AUTO TRANSFER
	Banked: 20/09/2024	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00			215		50,000.00	AUTO TRANSFER
	Banked: 25/09/2024	80.62						
AUTO TRANS	Nat West Business Reserve A/c	80.62			215		80.62	AUTO TRANSFER
	Banked: 30/09/2024	75.00						
AUTO TRANS	Nat West Business Reserve A/c	75.00			215		75.00	AUTO TRANSFER
Total Receipts for Month		300,091.92	0.00	-13.50			300,105.42	
Cashbook Totals		300,591.92	0.00	-13.50			300,605.42	

Payments for Month 6

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>
05/09/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
06/09/2024	Lloyds Bank Business A/c	009983	50,000.00			210		50,000.00	T/F Nat West to Lloyds
09/09/2024	Nat West Business Reserve A/c	AUTO TRANS	669.00			215		669.00	AUTO TRANSFER
16/09/2024	Nat West Business Reserve A/c	AUTO TRANS	148,476.00			215		148,476.00	AUTO TRANSFER
16/09/2024	Lloyds Bank Business A/c	009984	50,000.00			210		50,000.00	T/F Nat West to Lloyds
17/09/2024	EDF Energy - A-4BC718AD	D/D 1	73.67	73.67		500			EDF-Ass Rms - Electricity
17/09/2024	EDF Energy - A473728D3	D/D 2	106.45	106.45		500			EDF-T.Hall - Electricity
17/09/2024	Castle Water Ltd	D/D	39.76	39.76		500			Castle Water - Ass Rms - Water
18/09/2024	Castle Water Ltd	D/D 3	7.14	7.14		500			Castle Water - Fountain-Water
18/09/2024	Castle Water Ltd	D/D 4	14.28	14.28		500			Castle Water - T.Hall - Water
20/09/2024	Lloyds Bank Business A/c	009985	50,000.00			210		50,000.00	T/F Nat West to Lloyds
25/09/2024	EDF - Energy A-B92B4781	D/D 5	80.62	80.62		500			EDF-Maude CC - Electricity
30/09/2024	National Westminster Bank	CHARGES	75.00			4305	275	75.00	Nat West - Bank Charges
Total Payments for Month			300,091.92	321.92	0.00			299,770.00	
Balance Carried Fwd			500.00						
Cashbook Totals			300,591.92	321.92	0.00			300,270.00	

Receipts for Month 6

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 :		249,177.29					249,177.29	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>249,177.29</u>	<u>0.00</u>	<u>0.00</u>			<u>249,177.29</u>	

Payments for Month 6

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>
06/09/2024	Lloyds Bank Business A/c	300063	75,000.00			210		75,000.00	T/F UTB to Lloyds
09/09/2024	Three	D/D 1	27.58	27.58		500			Three-Staff Mobiles-CN.PM
16/09/2024	Corporate Card	D/D	1,074.32			220		1,074.32	Corporate Card
16/09/2024	Castle Water Ltd	D/D	68.58	68.58		500			Castle Water - Gm WC-Water
26/09/2024	Folkestone & Hythe District Co	D/D 2	1,449.00	1,449.00		500			F&HDC - Toilet Block Cleaning
30/09/2024	UTB	FEE	18.00			4305	275	18.00	UTB - Service Charge
Total Payments for Month			77,637.48	1,545.16	0.00			76,092.32	
Balance Carried Fwd			171,539.81						
Cashbook Totals			249,177.29	1,545.16	0.00			247,632.13	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		756,014.20					756,014.20	
FPI	Banked: 02/09/2024	2,982.00						
FPI	[REDACTED]	2,982.00			1999	280	2,982.00	[REDACTED] - C Bench Cost Cont
BGC	Banked: 05/09/2024	34.89						
BGC	NSIB	34.89			1080	275	34.89	NSIB - Interest
	Banked: 06/09/2024	75,000.00						
300063	Unity Trust Current A/c	75,000.00			205		75,000.00	T/F UTB to Lloyds
	Banked: 06/09/2024	50,000.00						
009983	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
	Banked: 16/09/2024	50,000.00						
009984	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
FPI	Banked: 16/09/2024	20.00						
FPI	[REDACTED]	20.00			1999	280	20.00	[REDACTED] Charity Receipt
500117	Banked: 18/09/2024	240.00						
	Sales Recpts Page 338	240.00	240.00		100			Sales Recpts Page 338
	Banked: 20/09/2024	50,000.00						
009985	Nat West Current A/c	50,000.00			200		50,000.00	T/F Nat West to Lloyds
500119	Banked: 23/09/2024	120.00						
	Sales Recpts Page 339	120.00	120.00		100			Sales Recpts Page 339
Total Receipts for Month		228,396.89	360.00	0.00			228,036.89	
Cashbook Totals		984,411.09	360.00	0.00			984,051.09	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	British Gas	D/D 1	46.97	46.97		500			British Gas - T Hall - Gas
02/09/2024	Trooli Ltd	D/D 2	48.00	48.00		500			Trooli - Phone/Internet
04/09/2024	Community Ad Web Ltd	D/D 3	149.10	149.10		500			Com Ad-Advert-Clerical Asst
04/09/2024	Mayland Consult Ltd	D/D 4	1,883.33	1,883.33		500			Mayland - MCC - Prof Fees
04/09/2024	Sweco UK Ltd	D/D 5	2,400.00	2,400.00		500			Sweco - MCC - ME Fees
04/09/2024		FPO	50.00			4385	275	50.00	(ABC) - Charity Event
09/09/2024	British Gas	D/D 6	34.33	34.33		500			British Gas - Ass Rooms - Gas
09/09/2024	Folkestone & Hythe District Co	D/D 1	175.00	175.00		500			FH&DC - Non Domestic Rates A/R
09/09/2024	Folkestone & Hythe District Co	D/D 2	576.00	576.00		500			FH&DC - Non Domestic Rates T/H
09/09/2024	Business Stream	D/D 1	16.00	16.00		500			P/Ledger Electronic Payment
09/09/2024	Business Stream	D/D 2	31.00	31.00		500			P/Ledger Electronic Payment
09/09/2024	Business Stream	D/D 3	43.00	43.00		500			P/Ledger Electronic Payment
01/09/2024	M Coleman Arborocultural Servi	FPO	476.40	476.40		500			M.Coleman-Grms-Ground Maint
01/09/2024	Euroloos Limited	FPO 1	318.88	318.88		500			Euroloos - S Field Portaloo
01/09/2024	Hags-Smp Limited	FPO 2	228.14	228.14		500			HAGS - Greens - Play Eq Spares
01/09/2024	Kent Structures Ltd	FPO 3	100,000.00	100,000.00		500			Kent Structures - MCC D&I
01/09/2024	Rolfes DIY LLP	FPO 7	243.94	243.94		500			Rolfes - Maint Mats/S Tooling
01/09/2024	Kent Structures Ltd	PO 8	76,137.45	76,137.45		500			Kent Structures - MCC D&I
01/09/2024	Sandwich Town Council	FPO	170.00			4360	275	170.00	Sandwich TC - Speakers Day
						322	0	-170.00	Sandwich TC - Speakers Day
						6000	275	170.00	Sandwich TC - Speakers Day
01/09/2024	SALARIES	FPO	8,921.00			4000	100	5,537.68	Salaries - M6
						4005	100	3,105.12	Salaries - M6
						4020	100	207.55	Salaries - M6
						4364	275	70.65	Salaries - M6
01/09/2024	Kent Pension Fund	FPO	3,124.02			4000	100	1,894.42	Kent Pension Fund - M5
						4005	100	1,136.49	Kent Pension Fund - M5
						4020	100	93.11	Kent Pension Fund - M5
01/09/2024	HM Revenue & Customs	FPO	1,945.64			4000	100	1,222.56	HMRC - M5
						4005	100	723.08	HMRC - M5
24/09/2024	Kent Association of Local Coun	FPI	-168.00	-168.00		500			P/Ledger Electronic Payment
25/09/2024	MPR IT Solutions Ltd	FPO 8	475.80	475.80		500			MPR-Voip System
25/09/2024	Societ of Local Council Clerks	FPO 9	229.00	229.00		500			SLCC - Membership
25/09/2024	Synergy CPC LLP	FPO 10	5,754.00	5,754.00		500			Synergy - MCC - PM Fees
25/09/2024	1st New Romney Scouts	FPO	100.00			4375	275	100.00	1st NR Scouts - Sound System
25/09/2024	Confederation of Cinque Ports	FPO	447.00			4360	275	447.00	C Ports Conf - Installation
						322	0	-447.00	C Ports Conf - Installation

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Payments for Month 6

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>
25/09/2024	Mayor of New Romney Charity Ac	FPO	20.00			6000	275	447.00	C Ports Conf - Installation
						4361	280	20.00	Mayors Charity - Charity Rcpt
30/09/2024	Trooli Ltd	D/D	48.00	48.00		500			Trooli-T.Hall-Broadband
30/09/2024	Veolia ES (UK) plc	D/D 7	75.60	75.60		500			Veolia - Waste
Total Payments for Month			203,999.60	189,221.94	0.00			14,777.66	
Balance Carried Fwd			780,411.49						
Cashbook Totals			984,411.09	189,221.94	0.00			795,189.15	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		244,444.31					244,444.31	
	Banked: 05/09/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 09/09/2024	669.00						
AUTO TRANS	Nat West Current A/c	669.00			200		669.00	AUTO TRANSFER
	Banked: 16/09/2024	148,476.00						
AUTO TRANS	Nat West Current A/c	148,476.00			200		148,476.00	AUTO TRANSFER
INTEREST	Banked: 30/09/2024	317.04						
INTEREST	National Westminster	317.04			1080	275	317.04	Nat West - Interest
Total Receipts for Month		150,012.04	0.00	0.00			150,012.04	
Cashbook Totals		394,456.35	0.00	0.00			394,456.35	

Payments for Month 6

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>
06/09/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
17/09/2024	Nat West Current A/c	AUTO TRANS	219.88			200		219.88	AUTO TRANSFER
18/09/2024	Nat West Current A/c	AUTO TRANS	21.42			200		21.42	AUTO TRANSFER
20/09/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
25/09/2024	Nat West Current A/c	AUTO TRANS	80.62			200		80.62	AUTO TRANSFER
30/09/2024	Nat West Current A/c	AUTO TRANS	75.00			200		75.00	AUTO TRANSFER
Total Payments for Month			100,396.92	0.00	0.00			100,396.92	
Balance Carried Fwd			294,059.43						
Cashbook Totals			394,456.35	0.00	0.00			394,456.35	

Receipts for Month 6

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 :		378.96					378.96	
P/C 23	Banked: 30/09/2024	-120.00						
	Sales Recpts Page 341	-120.00	-120.00		100			Sales Recpts Page 341
Total Receipts for Month		-120.00	-120.00	0.00			0.00	
Cashbook Totals		258.96	-120.00	0.00			378.96	

Payments for Month 6

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>
11/09/2024	Post Office	P/C 17	6.10			4370	275	6.10	Post Office - Postage
12/09/2024	Blakemore/Sainsbury's	P/C18	9.64			4360	275	9.64	Spar/Sainsbury's - TH - Refres
16/09/2024	Spar	P/C 19	10.65			4320	275	10.65	Spar - Mobile Top-up - SD
23/09/2024	Post Office	P/C 21	99.55			4370	275	99.55	Post Office - Postage
23/09/2024	Drive MS	P/C 22	60.00		10.00	4195	225	50.00	Drive - FF Rd - Play Equip R&M
Total Payments for Month			185.94	0.00	10.00			175.94	
Balance Carried Fwd			73.02						
Cashbook Totals			258.96	0.00	10.00			248.96	

Receipts for Month 6

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: 16/09/2024	1,074.32						
D/D	Unity Trust Current A/c	1,074.32			205		1,074.32	Corporate Card
Total Receipts for Month		1,074.32	0.00	0.00			1,074.32	
Balance Carried Fwd		85.31						
Cashbook Totals		<u>1,159.63</u>	<u>0.00</u>	<u>0.00</u>			<u>1,159.63</u>	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			922.36					922.36	
01/09/2024	Amazon	CORP CARD	99.00		16.50	4355	275	82.50	Amazon - Hammer Drill
01/09/2024	Amazon	CORP CARD	24.98		4.16	4386	280	20.82	Amazon - Waistcoat M Sergeant
						335	0	-20.82	Amazon - Waistcoat M Sergeant
						6000	280	20.82	Amazon - Waistcoat M Sergeant
01/09/2024	Amazon	CORP CARD	24.98		4.16	4386	280	20.82	Amazon - Waistcoat T Sergeant
						335	0	-20.82	Amazon - Waistcoat T Sergeant
						6000	280	20.82	Amazon - Waistcoat T Sergeant
02/09/2024	Lloyds Bank	FEE TM	3.00			4305	275	3.00	Lloyds Bank - Fee - TM
12/09/2024	Amazon	CORP CARD	51.88		8.64	4386	280	43.24	Amazon - Waistcoat x 2
						335	0	-43.24	Amazon - Waistcoat x 2
						6000	280	43.24	Amazon - Waistcoat x 2
18/09/2024	Amazon	CORP CARD	8.98		1.50	4386	280	7.48	Amazon - Buttons
						335	0	-7.48	Amazon - Buttons
						6000	280	7.48	Amazon - Buttons
19/09/2024	Amazon	CORP CARD	-24.98		-4.16	4386	280	-20.82	Amazon - Waistcoat
						335	0	20.82	Amazon - Waistcoat
						6000	280	-20.82	Amazon - Waistcoat
19/09/2024	Amazon	CORP CARD	-24.98		-4.16	4386	280	-20.82	Amazon - Waistcoat
						335	0	20.82	Amazon - Waistcoat
						6000	280	-20.82	Amazon - Waistcoat
19/09/2024	Amazon	CORP CARD	29.48		4.92	4375	275	24.56	Amazon - Foot Rest
16/09/2024	Amazon	CORP CARD	5.93		0.99	4386	280	4.94	Amazon - Buttons
						335	0	-4.94	Amazon - Buttons
						6000	280	4.94	Amazon - Buttons
30/09/2024	Kent County Council	CORP CARD	39.00			4141	280	39.00	KCC - Festive Lighting Permit
						336	0	-39.00	KCC - Festive Lighting Permit
						6000	280	39.00	KCC - Festive Lighting Permit
Total Payments for Month			237.27	0.00	32.55			204.72	
Cashbook Totals			1,159.63	0.00	32.55			1,127.08	

Receipts for Month 6

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 :		2,271,473.17					2,271,473.17	
INTEREST	Banked: 09/09/2024	3,337.51						
INTEREST	Lloyds Bank	3,337.51			1080	275	3,337.51	Lloyds Bank - Interest
					337		3,337.51	Lloyds Bank - Interest
					6001	275	-3,337.51	Lloyds Bank - Interest
Total Receipts for Month		3,337.51	0.00	0.00			3,337.51	
Cashbook Totals		2,274,810.68	0.00	0.00			2,274,810.68	

Payments for Month 6

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		2,274,810.68						
	Cashbook Totals		2,274,810.68	0.00	0.00			2,274,810.68	