
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2025	Nat West Current A/c	500.00	
31/08/2025	Unity Trust A/c	184,441.75	
31/08/2025	Lloyds Bank Business A/c	40,259.68	
31/08/2025	Nat West Business Reserve A/c	64,786.80	
31/08/2025	Petty Cash	65.10	
31/08/2025	Corporate Card	0.00	
31/08/2025	Lloyds Bank I/A Online Saver	353,869.76	
			643,923.09

Other Cash & Bank Balances

10,453.00

654,376.09

Unpresented Payments

1,226.10

653,149.99

Receipts not on Bank Statement

0.00

Closing Balance

653,149.99

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	184,441.75
3	Lloyds Bank Business A/c	40,259.68
4	Nat West Business Reserve A/c	64,786.80
5	Petty Cash	65.10
6	Corporate Card	-1,226.10
7	Lloyds Bank I/A Online Saver	353,869.76
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	653,149.99

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Cashbook 1

User: T.MORRIS

Nat West Current A/c

For Month No: 5

Receipts for Month 5

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: 04/08/2025	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00		91.67	1010	222	458.33	Baby Seashells - Annexe - Rent
	Banked: 04/08/2025	202.84						
TRANSFER	Nat West Business Reserve A/c	202.84			215		202.84	AUTO TRANSFER CORRECTIO
FP CREDIT	Banked: 05/08/2025	713.60						
FP CREDIT	Hobbs Parker	713.60		-14.40	1010	205	800.00	Hobbs Parker - THH - Rent
					4362	205	-72.00	Hobbs Parker - THH - Fees
	Banked: 05/08/2025	713.60						
TRANSFER	Nat West Business Reserve A/c	713.60			215		713.60	AUTO TRANSFER CORRECTIO
	Banked: 19/08/2025	216.49						
TRANSFER	Nat West Business Reserve A/c	216.49			215		216.49	AUTO TRANSFER
	Banked: 20/08/2025	22.39						
TRANSFER	Nat West Business Reserve A/c	22.39			215		22.39	AUTO TRANSFER
	Banked: 21/08/2025	165.06						
TRANSFER	Nat West Business Reserve A/c	165.06			215		165.06	AUTO TRANSFER
Total Receipts for Month		2,583.98	0.00	77.27			2,506.71	
Cashbook Totals		3,083.98	0.00	77.27			3,006.71	

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Cashbook 1

User: T.MORRIS

Nat West Current A/c

For Month No: 5

Payments for Month 5

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>
04/08/2025	EDF - Energy A-B92B4781	D/D	347.16	347.16		500			EDF-MCC-Annexe-Electricity
04/08/2025	Nat West Business Reserve A/c	TRANSFER	202.84			215		202.84	AUTO TRANSFER
04/08/2025	Nat West Business Reserve A/c	TRANSFER	202.84			215		202.84	AUTO TRANSFER
05/08/2025	Nat West Business Reserve A/c	TRANSFER	713.60			215		713.60	AUTO TRANSFER
05/08/2025	Nat West Business Reserve A/c	TRANSFER	713.60			215		713.60	AUTO TRANSFER
19/08/2025	EDF Energy - A473728D3	D/D 1	136.40	136.40		500			EDF-T.H. - Electricity
19/08/2025	EDF Energy - A-4BC718AD	D/D 2	80.09	80.09		500			EDF-Ass Rms-Electricity
20/08/2025	Castle Water Ltd	D/D 3	14.80	14.80		500			Castle Water - T.Hall-Water
20/08/2025	Castle Water Ltd	D/D 5	7.59	7.59		500			Castle Water-Grns Fount-Water
21/08/2025	EDF - Energy A-B92B4781	D/D 6	165.06	165.06		500			EDF-MCC Annexe-Electricity
Total Payments for Month			2,583.98	751.10	0.00			1,832.88	
Balance Carried Fwd			500.00						
Cashbook Totals			3,083.98	751.10	0.00			2,332.88	

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Cashbook 2

User: T.MORRIS

Unity Trust Current A/c

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		114,640.34					114,640.34	

CREDIT	Banked: 12/08/2025	72,694.05						
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CREDIT	HMRC	72,694.05			105		72,694.05	HMRC - VAT M3
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Total Receipts for Month	72,694.05		0.00	0.00			72,694.05	
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Cashbook Totals	187,334.39		0.00	0.00			187,334.39	
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Cashbook 2

User: T.MORRIS

Unity Trust Current A/c

For Month No: 5

Payments for Month 5

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>
07/08/2025	Three	D/D	40.78	40.78		500			Three - Staff Mobiles- CN/PM
18/08/2025	Castle Water Limited	D/D 2	191.60	191.60		500			Castle Water-Allots- Water
18/08/2025	Corporate Card	TRANSFER	1,128.14			220		1,128.14	Corporate Card
19/08/2025	Castle Water Ltd	D/D 3	43.72	43.72		500			Castle Water-Grns WC- Water
26/08/2025	Folkestone & Hythe District Co	D/D 4	1,482.40	1,482.40		500			F&HDC- Toilet Block - Contract
31/08/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Fee
Total Payments for Month			2,892.64	1,758.50	0.00			1,134.14	
Balance Carried Fwd			184,441.75						
Cashbook Totals			187,334.39	1,758.50	0.00			185,575.89	

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 5

Receipts for Month 5

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 :		133,969.93					133,969.93	
FPI Banked: 04/08/2025		249.84						
	Sales Recpts Page 493	249.84	249.84		100			Sales Recpts Page 493
FPI Banked: 04/08/2025		285.00						
	Sales Recpts Page 497	285.00	285.00		100			Sales Recpts Page 497
BGC Banked: 05/08/2025		28.94						
BGC NSIB		28.94			1080	275	28.94	NSIB - Interest
500143 Banked: 06/08/2025		274.92						
	Sales Recpts Page 498	274.92	274.92		100			Sales Recpts Page 498
TFR Banked: 08/08/2025		87,230.80						
TFR Furley Page LLP		87,230.80			1999	275	87,230.80	Furley Page - FHDC - S106
					339		87,230.80	Furley Page - FHDC - S106
					6001	275	-87,230.80	Furley Page - FHDC - S106
FPI Banked: 12/08/2025		249.84						
	Sales Recpts Page 494	249.84	249.84		100			Sales Recpts Page 494
FPI Banked: 15/08/2025		150.00						
FPI [REDACTED]		150.00			566		150.00	[REDACTED] MCC Damage Deposit
FPI Banked: 18/08/2025		44.00						
	Sales Recpts Page 501	44.00	44.00		100			Sales Recpts Page 501
FPI Banked: 18/08/2025		150.00						
FPI [REDACTED]		150.00			566		150.00	[REDACTED] MCC Damage Dep
FPI Banked: 18/08/2025		66.00						
	Sales Recpts Page 502	66.00	66.00		100			Sales Recpts Page 502
500144 Banked: 19/08/2025		124.92						
	Sales Recpts Page 499	124.92	124.92		100			Sales Recpts Page 499
FPI Banked: 19/08/2025		88.00						
	Sales Recpts Page 503	88.00	88.00		100			Sales Recpts Page 503
FPI Banked: 19/08/2025		150.00						
FPI [REDACTED]		150.00			566		150.00	[REDACTED] - MCC Damage Deposit
FPI Banked: 20/08/2025		576.00						
	Sales Recpts Page 495	576.00	576.00		100			Sales Recpts Page 495
FPI Banked: 22/08/2025		108.00						
	Sales Recpts Page 504	108.00	108.00		100			Sales Recpts Page 504
BGC Banked: 27/08/2025		64.96						
	Sales Recpts Page 496	64.96	64.96		100			Sales Recpts Page 496
FPI Banked: 28/08/2025		33.25						
	Sales Recpts Page 506	33.25	33.25		100			Sales Recpts Page 506
FPI Banked: 28/08/2025		262.50						
	Sales Recpts Page 507	262.50	262.50		100			Sales Recpts Page 507

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 5

Total Receipts for Month	90,136.97	2,427.23	0.00	87,709.74
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Cashbook Totals	<u>224,106.90</u>	<u>2,427.23</u>	<u>0.00</u>	<u>221,679.67</u>
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New Romney Town Council Current Year

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2025	Business Stream	D/D 1	162.15	162.15		500			Business Stream-Grms WC-Water
06/08/2025	Ashford Window Tints	FPO 1	623.75	623.75		500			Ashford Window Tints-MCC
06/08/2025	M Coleman Arborocultural Servi	FPO 2	476.40	476.40		500			P/Ledger Electronic Payment
06/08/2025	Euroloos Limited	FPO 3	144.00	144.00		500			Euroloos-Sp Fld-Portalooos
06/08/2025	Weed Management Ltd	FPO 4	1,119.84	1,119.84		500			Weed Mngmt-Herbicide-MCC
06/08/2025	Ashford Borough Council	FPO	130.00			4385	275	130.00	Ashford BC - Civic/charity Eve
06/08/2025	[REDACTED]	FPO	100.00			566		100.00	[REDACTED]/Persimmon A/R Dep Re
08/08/2025	British Gas	D/D 2	32.06	32.06		500			British Gas-Ass Rms-Gas
08/08/2025	Folkestone & Hythe District Co	D/D 3	175.00	175.00		500			P/Ledger Electronic Payment
08/08/2025	Folkestone & Hythe District Co	D/D 4	720.00	720.00		500			P/Ledger Electronic Payment
13/08/2025	Fire-Tech Systems Ltd	FPO 5	180.00	180.00		500			Fire-Tech-MCC-Alarm
13/08/2025	Kent Structures Ltd	FPO 6	47,447.49	47,447.49		500			P/Ledger Electronic Payment
13/08/2025	Playsafety Ltd	FPO 7	364.80	364.80		500			Playsafety-Grms-Rospa Insp
13/08/2025	Steve Marsh Designs Ltd	FPO 8	360.00	360.00		500			P/Ledger Electronic Payment
13/08/2025	Kent Structures Ltd	FPO 9	100,000.00	100,000.00		500			P/Ledger Electronic Payment
13/08/2025	SALARIES	FPI	11,413.41			4000	100	7,910.75	SALARIES - M5
						4005	100	3,356.81	SALARIES - M5
						4020	100	131.00	SALARIES - M5
						4364	275	14.85	SALARIES - M5
13/08/2025	Kent Pension Fund	FPI	3,756.34			4000	100	2,476.71	KPF - M4
						4005	100	1,272.42	KPF - M4
						4020	100	7.21	KPF - M4
13/08/2025	HMRC	FPI	2,935.09			4000	100	1,921.80	HMRC - M4
						4005	100	1,013.29	HMRC - M4
13/08/2025	Hastings Borough Council	FPO	105.00			4360	275	105.00	Hastings BC - Speakers Day
						322	0	-105.00	Hastings BC - Speakers Day
						6000	275	105.00	Hastings BC - Speakers Day
13/08/2025	Mayoress of Folkstone Charity	FPO	60.00			4385	275	60.00	Mayoress Folk - Civ/ch event
18/08/2025	Lloyds Bank	PAY	14.12			4305	275	14.12	Lloyds Bank - Service Charges
18/08/2025	Mayor of Faversham Ch Fund	FPO	75.00			4385	275	75.00	Mayor of Fsham - Civ/ch event
20/08/2025	A/C Number 0065778857	FPO	1,431.55	1,431.55		500			EDF-MCC-Electricity
20/08/2025	Land Registry	000496	11.00			4335	275	11.00	Land Registry - Search
20/08/2025	Castle Water	D/D	14.88	14.88		500			Castle Water - MCC - Water
27/08/2025	Synergy CPC LLP	FPO 10	5,175.60	5,175.60		500			Synergy-MCC-PM Fees

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New Romney Town Council Current Year

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 5

Payments for Month 5

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>
27/08/2025	Ostridge Contractors Ltd	FPO 11	5,904.00	5,904.00		500			P/Ledger Electronic Payment
27/08/2025	MPR IT Solutions Ltd	FPO 12	809.40	809.40		500			P/Ledger Electronic Payment
28/08/2025	Veolia ES (UK) plc	D/D 1	74.50	74.50		500			Veolia-Refuse Collection
29/08/2025	British Gas	D/D 2	31.84	31.84		500			British Gas-T.H.-Gas
Total Payments for Month			183,847.22	165,247.26	0.00			18,599.96	
Balance Carried Fwd			40,259.68						
Cashbook Totals			224,106.90	165,247.26	0.00			58,859.64	

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Cashbook 4

User: T.MORRIS

Nat West Business Reserve A/c

For Month No: 5

Receipts for Month 5

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 :		64,220.19					64,220.19	
	Banked: 04/08/2025	202.84						
TRANSFER	Nat West Current A/c	202.84			200		202.84	AUTO TRANSFER
	Banked: 04/08/2025	202.84						
TRANSFER	Nat West Current A/c	202.84			200		202.84	AUTO TRANSFER
	Banked: 05/08/2025	713.60						
TRANSFER	Nat West Current A/c	713.60			200		713.60	AUTO TRANSFER
	Banked: 05/08/2025	713.60						
TRANSFER	Nat West Current A/c	713.60			200		713.60	AUTO TRANSFER
INTEREST	Banked: 29/08/2025	54.11						
INTEREST	Nat West	54.11			1080	275	54.11	Nat West - Interest
Total Receipts for Month		1,886.99	0.00	0.00			1,886.99	
Cashbook Totals		66,107.18	0.00	0.00			66,107.18	

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Cashbook 4

User: T.MORRIS

Nat West Business Reserve A/c

For Month No: 5

Payments for Month 5

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>
04/08/2025	Nat West Current A/c	TRANSFER	202.84			200		202.84	AUTO TRANSFER CORRECTION
05/08/2025	Nat West Current A/c	TRANSFER	713.60			200		713.60	AUTO TRANSFER CORRECTION
19/08/2025	Nat West Current A/c	TRANSFER	216.49			200		216.49	AUTO TRANSFER
20/08/2025	Nat West Current A/c	TRANSFER	22.39			200		22.39	AUTO TRANSFER
21/08/2025	Nat West Current A/c	TRANSFER	165.06			200		165.06	AUTO TRANSFER
Total Payments for Month			1,320.38	0.00	0.00			1,320.38	
Balance Carried Fwd			64,786.80						
Cashbook Totals			66,107.18	0.00	0.00			66,107.18	

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New Romney Town Council Current Year

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Cashbook 5

User: T.MORRIS

Petty Cash

For Month No: 5

Receipts for Month 5

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 :		167.88					167.88	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		167.88	0.00	0.00			167.88	

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Cashbook 5

User: T.MORRIS

Petty Cash

For Month No: 5

Payments for Month 5

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>
01/08/2025	Blakemore	P/C 015	10.20		1.23	4385	275	6.17	Blakemore - Mayors - Prizes
						4361	275	2.80	Blakemore - Mayors All/TH Refr
14/08/2025	Post Office	P/C 016	34.40			4370	275	34.40	Post Office - Stamps
18/08/2025	MFG N R Service Station	P/C 17	53.18		8.86	4400	275	44.32	MFG - Fuel CT Van
21/08/2025	Royal Mail	P/C 18	5.00			4370	275	5.00	Royal Mail - U/P Postage
Total Payments for Month			102.78	0.00	10.09			92.69	
Balance Carried Fwd			65.10						
Cashbook Totals			167.88	0.00	10.09			157.79	

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New Romney Town Council Current Year

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Cashbook 6

User: T.MORRIS

Corporate Card

For Month No: 5

Receipts for Month 5

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: 18/08/2025	1,128.14							
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TRANSFER	Unity Trust Current A/c	1,128.14			205		1,128.14	Corporate Card
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Total Receipts for Month	1,128.14	0.00	0.00				1,128.14	
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Balance Carried Fwd	1,226.10							
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Cashbook Totals	2,354.24	0.00	0.00				2,354.24	
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New Romney Town Council Current Year

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Cashbook 6

User: T.MORRIS

Corporate Card

For Month No: 5

Payments for Month 5

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 :			1,070.15					1,070.15	
01/08/2025	Amazon	CORP CARD	54.99		9.17	4125	221	45.82	Amazon - MCC - WindowClean Kit
04/08/2025	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds Bank - Fee - TM
17/08/2025	Amazon	CORP CARD	193.96		32.32	4375	275	161.64	Amazon - Off Equip - PA Set-up
17/08/2025	Amazon	CORP CARD	24.50		4.08	4375	275	20.42	Amazon - Off Equip - PA Set-up
17/08/2025	Amazon	CORP CARD	17.79		2.97	4375	275	14.82	Amazon - Off Equip - PA Set-up
17/08/2025	Amazon	CORP CARD	52.99		8.83	4375	275	44.16	Amazon - Off Equip - PA Set-up
17/08/2025	Amazon	CORP CARD	359.00		59.83	4375	275	299.17	Amazon - Off Equip - Recording
18/08/2025	Destiny Entertainments Ltd	CORP CARD	266.30		44.38	4375	275	221.92	Destiny - Off Equip - PA Set-u
19/08/2025	Land Registry	CORP CARD	7.00			4335	275	7.00	Land Registry - Search Fees
20/08/2025	Amazon	CORP CARD	4.44		0.74	4361	221	3.70	Amazon - MCC - Signag
21/08/2025	Amazon	CORP CARD	53.98		9.00	4361	221	44.98	Amazon - MCC - Bungees
21/08/2025	Gear4Music	CORP CARD	94.89		15.82	4375	275	79.07	Gear4 - Off Equip - PA Set-up
21/08/2025	ECOMMERCE GBR LTD	CORP CARD	16.14			4355	275	16.14	E Commerce - Litter Hoo
21/08/2025	Amazon	CORP CARD	37.21		6.20	4361	221	31.01	Amazon - MCC - Signag
21/08/2025	Vehicle Control Solutions Ltd	CORP CARD	19.99		3.33	4361	221	16.66	Vehicle Control - MCC - Signag
23/08/2025	Amazon	CORP CARD	18.00		3.00	4355	275	15.00	Amazon - Litter Picker
25/08/2025	Amazon	CORP CARD	21.95		3.66	4380	275	18.29	Amazon - Laminating Pouches
25/08/2025	Amazon	CORP CARD	3.98		0.66	4361	221	3.32	Amazon - MCC - Signag
27/08/2025	Amazon	CORP CARD	33.98		5.66	4140	230	28.32	Amazon - The Greens Gents Tap
Total Payments for Month			1,284.09	0.00	209.65			1,074.44	
Cashbook Totals			2,354.24	0.00	209.65			2,144.59	

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New Romney Town Council Current Year

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Cashbook 7

User: T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 5

Receipts for Month 5

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 :		353,614.00					353,614.00	
INTEREST	Banked: 11/08/2025	255.76						
INTEREST	Lloyds Bank	255.76			1080	275	255.76	Lloyds Bank - Interest
					337		255.76	Lloyds Bank - Interest
					6001	275	-255.76	Lloyds Bank - Interest
Total Receipts for Month		255.76	0.00	0.00			255.76	
Cashbook Totals		353,869.76	0.00	0.00			353,869.76	

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New Romney Town Council Current Year

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Lloyds Bank I/A Online Saver

For Month No: 5

Payments for Month 5

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

353,869.76

Cashbook Totals

353,869.76

0.00

0.00

353,869.76