## New Romney Town Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 July 2025

**Confirmed Bank & Investment Balances**

Bank Statement Balances

| | | | |
|---|---|---|---|
| 31/07/2025 | Nat West Current A/c | 500.00 | |
| 31/07/2025 | Unity Trust A/c | 114,640.34 | |
| 31/07/2025 | Lloyds Bank Business A/c | 133,969.93 | |
| 31/07/2025 | Nat West Business Reserve A/c | 64,220.19 | |
| 31/07/2025 | Petty Cash | 167.88 | |
| 31/07/2025 | Corporate Card | 0.00 | |
| 31/07/2025 | Lloyds Bank I/A Online Saver | 353,614.00 | |
| | | | **667,112.34** |

Other Cash & Bank Balances

| | |
|---|---|
| | **10,453.00** |
| | **677,565.34** |

Unpresented Payments

| | |
|---|---|
| | **1,070.15** |
| | **676,495.19** |

Receipts not on Bank Statement

| | |
|---|---|
| | **0.00** |
| **Closing Balance** | **676,495.19** |

All Cash & Bank Accounts

| | | |
|---|---|---|
| 1 | Nat West Current A/c | 500.00 |
| 2 | Unity Trust Current A/c | 114,640.34 |
| 3 | Lloyds Bank Business A/c | 133,969.93 |
| 4 | Nat West Business Reserve A/c | 64,220.19 |
| 5 | Petty Cash | 167.88 |
| 6 | Corporate Card | -1,070.15 |
| 7 | Lloyds Bank I/A Online Saver | 353,614.00 |
| | Other Cash & Bank Balances | 10,453.00 |
| | **Total Cash & Bank Balances** | **676,495.19** |

**Receipts for Month 4**

**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: **03/07/2025** | **669.00** | | | | | | | |
| FP CREDIT | Hobbs Parker | | 669.00 | | -13.50 | 1010 | 205 | 750.00 | Hobbs Parker - THH - Rent |
| | | | | | | 4362 | 205 | -67.50 | Hobbs Parker - THH - Fees |
| FP CREDIT | Banked: **04/07/2025** | **550.00** | | | | | | | |
| FP CREDIT | BABYSEASHELLS LTD | | 550.00 | | 91.67 | 1010 | 222 | 458.33 | Baby Seashells - Annexe - Rent |
| | Banked: **16/07/2025** | **209.40** | | | | | | | |
| TRANSFER | Nat West Business Reserve A/c | | 209.40 | | | 215 | | 209.40 | AUTO TRANSFER |
| | Banked: **17/07/2025** | **31.39** | | | | | | | |
| TRANSFER | Nat West Business Reserve A/c | | 31.39 | | | 215 | | 31.39 | AUTO TRANSFER |
| | Banked: **18/07/2025** | **19.51** | | | | | | | |
| TRANSFER | Nat West Business Reserve A/c | | 19.51 | | | 215 | | 19.51 | AUTO TRANSFER |
| | **Total Receipts for Month** | 1,479.30 | | 0.00 | 78.17 | | | 1,401.13 | |
| | **Cashbook Totals** | 1,979.30 | | 0.00 | 78.17 | | | 1,901.13 | |

**Continued on Page 85**

**Payments for Month 4**

**Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 01/07/2025 | Nat West Business Reserve A/c | TRANSFER | 76.67 | | | 215 | | 76.67 | CORRECTION |
| 01/07/2025 | Nat West Business Reserve A/c | TRANSFER | 132.73 | | | 215 | | 132.73 | CORRECTION |
| 03/07/2025 | Nat West Business Reserve A/c | TRANSFER | 669.00 | | | 215 | | 669.00 | AUTO TRANSFER |
| 03/07/2025 | Nat West Business Reserve A/c | TRANSFER | 31.39 | | | 215 | | 31.39 | CORRECTION |
| 04/07/2025 | Nat West Business Reserve A/c | TRANSFER | 550.00 | | | 215 | | 550.00 | AUTO TRANSFER |
| 04/07/2025 | Nat West Business Reserve A/c | TRANSFER | 12.16 | | | 215 | | 12.16 | CORRECTION |
| 04/07/2025 | Nat West Business Reserve A/c | TRANSFER | 7.35 | | | 215 | | 7.35 | CORRECTION |
| | **Total Payments for Month** | | 1,479.30 | 0.00 | 0.00 | | | 1,479.30 | |
| | **Balance Carried Fwd** | | 500.00 | | | | | | |
| | **Cashbook Totals** | | 1,979.30 | 0.00 | 0.00 | | | 1,979.30 | |

**Receipts for Month 4**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **163,701.58** | | | | | **163,701.58** | |
| CREDIT | Banked: **09/07/2025** | **54,137.50** | | | | | | | |
| CREDIT | HMRC | | 54,137.50 | | | 105 | | 54,137.50 | HMRC - VAT M2 |
| | **Total Receipts for Month** | 54,137.50 | | 0.00 | 0.00 | | | 54,137.50 | |
| | **Cashbook Totals** | 217,839.08 | | 0.00 | 0.00 | | | 217,839.08 | |

(Nominal Ledger Analysis: A/c, Centre, £ Amount, Transaction Detail)

**Continued on Page 80**

**Payments for Month 4**

**Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 08/07/2025 | Three | D/D | 40.78 | 40.78 | | 500 | | | Three-Work Mobiles CN PM |
| 10/07/2025 | Lloyds Bank Business A/c | TRANSFER | 100,000.00 | | | 210 | | 100,000.00 | T/F - UTB 300069 to lloyds |
| 16/07/2025 | Corporate Card | TRANSFER | 1,626.13 | | | 220 | | 1,626.13 | Corporate Card |
| 17/07/2025 | Castle Water Ltd | D/D 1 | 43.43 | 43.43 | | 500 | | | Castle-Grns WC-Water |
| 28/07/2025 | Folkestone & Hythe District Co | D/D 2 | 1,482.40 | 1,482.40 | | 500 | | | F&HDC- Toilet Block - Contract |
| 31/07/2025 | UTB | FEE | 6.00 | | | 4305 | 275 | 6.00 | UTB - Fee |
| | **Total Payments for Month** | | 103,198.74 | 1,566.61 | 0.00 | | | 101,632.13 | |
| | **Balance Carried Fwd** | | 114,640.34 | | | | | | |
| | **Cashbook Totals** | | 217,839.08 | 1,566.61 | 0.00 | | | 216,272.47 | |

## New Romney Town Council Current Year

### Cashbook 3

### Lloyds Bank Business A/c

**Receipts for Month 4** — **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **31,770.79** | | | | | **31,770.79** | |
| FPI | Banked: **01/07/2025** | **124.92** | | | | | | | |
| | Sales Recpts Page 473 | | 124.92 | 124.92 | | 100 | | | Sales Recpts Page 473 |
| FPO | Banked: **02/07/2025** | **-124.92** | | | | | | | |
| | Sales Recpts Page 474 | | -124.92 | -124.92 | | 100 | | | Sales Recpts Page 474 |
| BGC | Banked: **07/07/2025** | **28.01** | | | | | | | |
| BGC | NSIB | | 28.01 | | | 1080 | 275 | 28.01 | NSIB - Interest |
| FPI | Banked: **08/07/2025** | **100.98** | | | | | | | |
| | Sales Recpts Page 475 | | 100.98 | 100.98 | | 100 | | | Sales Recpts Page 475 |
| | Banked: **08/07/2025** | **250,000.00** | | | | | | | |
| TRANSFER | Lloyds Bank I/A Online Saver | | 250,000.00 | | | 225 | | 250,000.00 | T/F - Lloyds IA OL - Lloyds |
| | Banked: **09/07/2025** | **250,000.00** | | | | | | | |
| TRANSFER | Lloyds Bank I/A Online Saver | | 250,000.00 | | | 225 | | 250,000.00 | T/F Lloyds IA OL to Lloyds |
| | Banked: **10/07/2025** | **100,000.00** | | | | | | | |
| TRANSFER | Unity Trust Current A/c | | 100,000.00 | | | 205 | | 100,000.00 | T/F - UTB 300069 to lloyds |
| FPI | Banked: **14/07/2025** | **150.00** | | | | | | | |
| | Sales Recpts Page 484 | | 150.00 | 150.00 | | 100 | | | Sales Recpts Page 484 |
| CORRECTION | Banked: **14/07/2025** | **-150.00** | | | | | | | |
| | Sales Recpts Page 488 | | -150.00 | -150.00 | | 100 | | | Sales Recpts Page 488 |
| FPI | Banked: **14/07/2025** | **150.00** | | | | | | | |
| FPI | J Rivers | | 150.00 | | | 566 | | 150.00 | [redacted] - MCC Damage Deposit |
| FPI | Banked: **15/07/2025** | **124.92** | | | | | | | |
| | Sales Recpts Page 476 | | 124.92 | 124.92 | | 100 | | | Sales Recpts Page 476 |
| FPI | Banked: **17/07/2025** | **143.00** | | | | | | | |
| | Sales Recpts Page 477 | | 143.00 | 143.00 | | 100 | | | Sales Recpts Page 477 |
| FPI | Banked: **21/07/2025** | **207.00** | | | | | | | |
| | Sales Recpts Page 478 | | 207.00 | 207.00 | | 100 | | | Sales Recpts Page 478 |
| FPI | Banked: **21/07/2025** | **124.92** | | | | | | | |
| | Sales Recpts Page 479 | | 124.92 | 124.92 | | 100 | | | Sales Recpts Page 479 |
| CORRECTION | Banked: **21/07/2025** | **-75.00** | | | | | | | |
| | Sales Recpts Page 489 | | -75.00 | -75.00 | | 100 | | | Sales Recpts Page 489 |
| FPI | Banked: **21/07/2025** | **75.00** | | | | | | | |
| FPI | N Thompson | | 75.00 | | | 566 | | 75.00 | [redacted] - MCC Damage Depo: |
| FPI | Banked: **30/07/2025** | **143.00** | | | | | | | |
| | Sales Recpts Page 480 | | 143.00 | 143.00 | | 100 | | | Sales Recpts Page 480 |
| FPI | Banked: **30/07/2025** | **88.00** | | | | | | | |
| | Sales Recpts Page 481 | | 88.00 | 88.00 | | 100 | | | Sales Recpts Page 481 |
| FPI | Banked: **31/07/2025** | **66.00** | | | | | | | |

**Continued on Page 122**

**Receipts for Month 4**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Nominal Ledger Analysis | | | |
| | Sales Recpts Page 482 | | 66.00 | 66.00 | | 100 | | | Sales Recpts Page 482 |
| FPI | Banked: **31/07/2025** | **176.00** | | | | | | | |
| | Sales Recpts Page 483 | | 176.00 | 176.00 | | 100 | | | Sales Recpts Page 483 |
| | **Total Receipts for Month** | 601,351.83 | | 1,098.82 | 0.00 | | | 600,253.01 | |
| | **Cashbook Totals** | 633,122.62 | | 1,098.82 | 0.00 | | | 632,023.80 | |

**Continued on Page 123**

**Payments for Month 4** **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 02/07/2025 | Satswana Ltd | FPO 1 | 600.00 | 600.00 | | 500 | | | DPO Service |
| 02/07/2025 | New Romney in Bloom | FPO | 167.52 | | | 4500 | 270 | 113.84 | New Romney in Bloom - Planting |
| | | | | | | 4150 | 200 | 53.68 | New Romney in Bloom - Planting |
| 08/07/2025 | Folkestone & Hythe District Co | D/D 1 | 175.00 | 175.00 | | 500 | | | P/Ledger Electronic Payment |
| 08/07/2025 | Folkestone & Hythe District Co | D/D 2 | 720.00 | 720.00 | | 500 | | | P/Ledger Electronic Payment |
| 08/07/2025 | Kent Structures Ltd | FPO 2 | 100,000.00 | 100,000.00 | | 500 | | | P/Ledger Electronic Payment |
| 08/07/2025 | Kent Structures Ltd | FPO 3 | 100,000.00 | 100,000.00 | | 500 | | | P/Ledger Electronic Payment |
| 09/07/2025 | Kent Structures Ltd | FPO 4 | 100,000.00 | 100,000.00 | | 500 | | | P/Ledger Electronic Payment |
| 09/07/2025 | Kent Structures Ltd | PO 5 | 100,000.00 | 100,000.00 | | 500 | | | P/Ledger Electronic Payment |
| 09/07/2025 | British Gas | D/D 3 | 36.85 | 36.85 | | 500 | | | British Gas-Ass Rm-Gas |
| 10/07/2025 | Ashford Window Tints | FPO 5 | 945.72 | 945.72 | | 500 | | | As.Wind.Tints - MCC-Annexe |
| 10/07/2025 | BILT Building Merchants | FPO 6 | 26.64 | 26.64 | | 500 | | | Bilt-Grns-Postcrete |
| 10/07/2025 | Kent Structures Ltd | FPO 7 | 12,067.40 | 12,067.40 | | 500 | | | P/Ledger Electronic Payment |
| 10/07/2025 | Marsh Magazine | FPO 8 | 12.00 | 12.00 | | 500 | | | Marsh Message-Subs |
| 10/07/2025 | M Coleman Arborocultural Servi | FPO 9 | 476.40 | 476.40 | | 500 | | | M.Coleman-Grns- Gen Maint |
| 10/07/2025 | [redacted] | FPO | 687.00 | | 114.50 | 4361 | 221 | 572.50 | [redacted] - MCC - Bleed Kit |
| | | | | | | 344 | 0 | -572.50 | [redacted] - MCC - Bleed Kit |
| | | | | | | 6000 | 221 | 572.50 | [redacted] - MCC - Bleed Kit |
| 15/07/2025 | Zurich Town & Parish | FPO 10 | 706.19 | 706.19 | | 500 | | | Zurich-NRTC-Vehicle Insurance |
| 15/07/2025 | Brunel Engraving Company | FPO 11 | 512.54 | 512.54 | | 500 | | | Brunel-MCC -General Signage |
| 15/07/2025 | Branch Fire & Safety LLP | fpo | 1,212.48 | 1,212.48 | | 500 | | | Branch-MCC-Fire Safety Insp |
| 15/07/2025 | SALARIES | FPO | 11,223.93 | | | 4000 | 100 | 7,782.97 | SALARIES - M4 |
| | | | | | | 4005 | 100 | 3,356.81 | SALARIES - M4 |
| | | | | | | 4020 | 100 | 54.00 | SALARIES - M4 |
| | | | | | | 4364 | 275 | 30.15 | SALARIES - M4 |
| 15/07/2025 | Kent Pension Fund | FPO | 3,750.02 | | | 4000 | 100 | 2,428.85 | KPF - M3 |
| | | | | | | 4005 | 100 | 1,272.42 | KPF - M3 |
| | | | | | | 4020 | 100 | 48.75 | KPF - M3 |
| 15/07/2025 | HMRC | FPO | 2,852.65 | | | 4000 | 100 | 1,839.36 | HMRC - M3 |
| | | | | | | 4005 | 100 | 1,013.29 | HMRC - M3 |
| 18/07/2025 | Castle Water | D/D 4 | 17.47 | 17.47 | | 500 | | | Castle-MCC-Water |
| 18/07/2025 | Lloyds Bank | PAY | 15.24 | | | 4305 | 275 | 15.24 | Lloyds Bank - Service Charges |
| 22/07/2025 | Business Stream | D/D 5 | 165.46 | 165.46 | | 500 | | | P/Ledger Electronic Payment |
| 23/07/2025 | A/C Number 0065778857 | FPO 12 | 1,890.20 | 1,890.20 | | 500 | | | EDF-MCC-Electricity |
| 23/07/2025 | Hatfield Interiors Limited | FPO 13 | 44,613.25 | 44,613.25 | | 500 | | | Hatfield - MCC - FF&E |
| 23/07/2025 | Rolfes DIY LLP | FPO 1 | 298.82 | 298.82 | | 500 | | | Rolfes-S Tools&Cons |

**Continued on Page 124**

**Payments for Month 4**

**Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 23/07/2025 | Foords Electrical Centre | FPO 2 | 699.99 | 699.99 | | 500 | | | Foords-MCC-Fridge Freezer |
| 23/07/2025 | Mayland Consult Ltd | FPO 3 | 987.50 | 987.50 | | 500 | | | Mayland-MCC-Prof Fees |
| 23/07/2025 | Guy Hollaway Architects | FPO 4 | 2,100.00 | 2,100.00 | | 500 | | | Holloway-MCC-Architect Fees |
| 23/07/2025 | Hopkins | FPO 5 | 3,286.80 | 3,286.80 | | 500 | | | Hopkins-MCC Defib |
| 23/07/2025 | [redacted] | FPO | 76.90 | | | 4384 | 275 | 76.90 | [redacted] - MCC/VE Day 80 |
| | | | | | | 323 | 0 | -76.90 | [redacted] MCC/VE Day 80 |
| | | | | | | 6000 | 275 | 76.90 | [redacted] - MCC/VE Day 80 |
| 23/07/2025 | [redacted] | FPO | 114.04 | | | 4384 | 275 | 114.04 | [redacted] MCC/VE Day 80 |
| | | | | | | 323 | 0 | -114.04 | MCC/VE Day 80 |
| | | | | | | 6000 | 275 | 114.04 | MCC/VE Day 80 |
| 28/07/2025 | British Gas | D/D 1 | 34.57 | 34.57 | | 500 | | | British Gas-T.H.-Gas |
| 28/07/2025 | Veolia ES (UK) plc | D/D 2 | 74.50 | 74.50 | | 500 | | | Veolia - Refuse Collection |
| 30/07/2025 | B E Ames Ltd | FPO 6 | 376.80 | 376.80 | | 500 | | | Ames-AR.- R&M |
| 30/07/2025 | Ashford Concert Band | fpo 7 | 250.00 | 250.00 | | 500 | | | Ashford Band-MCC/VE Day 80 |
| 30/07/2025 | Ashford Outside Catering | fpo 8 | 1,476.00 | 1,476.00 | | 500 | | | AOC-MCC/VE Day 80 |
| 30/07/2025 | Euroloos Limited | fpo 9 | 308.60 | 308.60 | | 500 | | | Euroloo-Sports Fld-Euroloos |
| 30/07/2025 | Kent County Council | FPO 10 | 163.21 | 163.21 | | 500 | | | KCC-Printers/Copiers |
| 30/07/2025 | MPR IT Solutions Ltd | FPO 11 | 512.40 | 512.40 | | 500 | | | MPR-Voip System |
| 30/07/2025 | Synergy CPC LLP | FPO 12 | 4,575.60 | 4,575.60 | | 500 | | | Synergy-MCC - PM Fees |
| 30/07/2025 | Vision ICT Ltd | FPO 13 | 840.00 | 840.00 | | 500 | | | Vision-Website Hosting |
| 31/07/2025 | Trooli Ltd | D/D 3 | 48.00 | 48.00 | | 500 | | | P/Ledger Electronic Payment |
| 31/07/2025 | Trooli Ltd | D/D 4 | 55.00 | 55.00 | | 500 | | | P/Ledger Electronic Payment |

| | £ Total Amnt | £ Creditors | £ VAT | £ Amount |
|---|---|---|---|---|
| **Total Payments for Month** | 499,152.69 | 480,265.39 | 114.50 | 18,772.80 |
| **Balance Carried Fwd** | 133,969.93 | | | |
| **Cashbook Totals** | 633,122.62 | 480,265.39 | 114.50 | 152,742.73 |

**Receipts for Month 4**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **63,202.86** | | | | | **63,202.86** | |
| | Banked: **01/07/2025** | **76.67** | | | | | | | |
| TRANSFER | Nat West Current A/c | | 76.67 | | | 200 | | 76.67 | CORRECTION |
| | Banked: **01/07/2025** | **132.73** | | | | | | | |
| TRANSFER | Nat West Current A/c | | 132.73 | | | 200 | | 132.73 | CORRECTION |
| | Banked: **03/07/2025** | **669.00** | | | | | | | |
| TRANSFER | Nat West Current A/c | | 669.00 | | | 200 | | 669.00 | AUTO TRANSFER |
| | Banked: **03/07/2025** | **31.39** | | | | | | | |
| TRANSFER | Nat West Current A/c | | 31.39 | | | 200 | | 31.39 | CORRECTION |
| | Banked: **04/07/2025** | **550.00** | | | | | | | |
| TRANSFER | Nat West Current A/c | | 550.00 | | | 200 | | 550.00 | AUTO TRANSFER |
| | Banked: **04/07/2025** | **12.16** | | | | | | | |
| TRANSFER | Nat West Current A/c | | 12.16 | | | 200 | | 12.16 | CORRECTION |
| | Banked: **04/07/2025** | **7.35** | | | | | | | |
| TRANSFER | Nat West Current A/c | | 7.35 | | | 200 | | 7.35 | CORRECTION |
| INTEREST | Banked: **31/07/2025** | **58.63** | | | | | | | |
| INTEREST | Nat West | | 58.63 | | | 1080 | 275 | 58.63 | Nat West - Interest |
| | **Total Receipts for Month** | 1,537.93 | | 0.00 | 0.00 | | | 1,537.93 | |
| | **Cashbook Totals** | 64,740.79 | | 0.00 | 0.00 | | | 64,740.79 | |

**Continued on Page 80**

**Payments for Month 4**

**Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 16/07/2025 | Nat West Current A/c | TRANSFER | 209.40 | | | 200 | | 209.40 | AUTO TRANSFER |
| 16/07/2025 | EDF Energy - A-4BC718AD | D/D 1 | 76.67 | 76.67 | | 500 | | | EDF-Ass.Rms - Electricit |
| 16/07/2025 | EDF Energy - A473728D3 | D/D 2 | 132.73 | 132.73 | | 500 | | | EDF-T.H.-Electricity |
| 17/07/2025 | Nat West Current A/c | TRANSFER | 31.39 | | | 200 | | 31.39 | AUTO TRANSFER |
| 17/07/2025 | Castle Water Ltd | D/D 3 | 31.39 | 31.39 | | 500 | | | Castle - Ass Rms-Water |
| 18/07/2025 | Nat West Current A/c | TRANSFER | 19.51 | | | 200 | | 19.51 | AUTO TRANSFER |
| 18/07/2025 | Castle Water Ltd | D/D 4 | 12.16 | 12.16 | | 500 | | | Castle-T.H.-Water |
| 18/07/2025 | Castle Water Ltd | D/D 5 | 7.35 | 7.35 | | 500 | | | Castle-Grns Fountain-Water |
| | **Total Payments for Month** | | 520.60 | 260.30 | 0.00 | | | 260.30 | |
| | **Balance Carried Fwd** | | 64,220.19 | | | | | | |
| | **Cashbook Totals** | | 64,740.79 | 260.30 | 0.00 | | | 64,480.49 | |

**Receipts for Month 4**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **227.81** | | | | | **227.81** | |
| | Banked: | **0.00** | | | | | | | |
| | | | 0.00 | | | | | 0.00 | |
| | **Total Receipts for Month** | 0.00 | | 0.00 | 0.00 | | | 0.00 | |
| | **Cashbook Totals** | 227.81 | | 0.00 | 0.00 | | | 227.81 | |

**Continued on Page 80**

**Payments for Month 4**

**Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 22/07/2025 | Sainsbury's | P/C 012 | 15.00 | | 2.50 | 4384 | 275 | 12.50 | Sainsbury's - MCC/VE Day 80 |
| | | | | | | 323 | 0 | -12.50 | Sainsbury's - MCC/VE Day 80 |
| | | | | | | 6000 | 275 | 12.50 | Sainsbury's - MCC/VE Day 80 |
| 23/07/2025 | Amazon | P/C 013 | 34.95 | | 5.82 | 4384 | 275 | 29.13 | Amazon - MCC/VE Day 80 |
| | | | | | | 323 | 0 | -29.13 | Amazon - MCC/VE Day 80 |
| | | | | | | 6000 | 275 | 29.13 | Amazon - MCC/VE Day 80 |
| 31/07/2025 | Drive Motor Spares | P/C 014 | 9.98 | | 1.66 | 4360 | 275 | 8.32 | Drive MS - Van Cleaning Kit |
| | **Total Payments for Month** | | 59.93 | 0.00 | 9.98 | | | 49.95 | |
| | **Balance Carried Fwd** | | 167.88 | | | | | | |
| | **Cashbook Totals** | | 227.81 | 0.00 | 9.98 | | | 217.83 | |

**Receipts for Month 4**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | Banked: **16/07/2025** | **1,626.13** | | | | | | | |
| TRANSFER | Unity Trust Current A/c | | 1,626.13 | | | 205 | | 1,626.13 | Corporate Card |
| | **Total Receipts for Month** | 1,626.13 | | 0.00 | 0.00 | | | 1,626.13 | |
| | **Balance Carried Fwd** | 1,070.15 | | | | | | | |
| | **Cashbook Totals** | 2,696.28 | | 0.00 | 0.00 | | | 2,696.28 | |

**Continued on Page 83**

**Payments for Month 4** | **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | | **Balance Brought Fwd :** | **1,617.00** | | | | | **1,617.00** | |
| 01/07/2025 | Amazon | CORP CARD | 6.13 | | 1.02 | 4380 | 275 | 5.11 | Amazon - Flipchart Markers |
| 02/07/2025 | Lloyds Bank | CORP CARD | 3.00 | | | 4305 | 275 | 3.00 | Lloyds Bank Fee - TM |
| 02/07/2025 | GAVGO LTD | CORP CARD | 39.90 | | 6.66 | 4361 | 221 | 33.24 | Gavgo - MCC - Cupboard Locks |
| 02/07/2025 | Amazon | CORP CARD | 14.75 | | 2.46 | 4380 | 275 | 12.29 | Amazon - Flipchart Pad |
| 04/07/2025 | Amazon | CORP CARD | 31.58 | | 5.26 | 4380 | 275 | 26.32 | Amazon - Post-Its |
| 04/07/2025 | Amazon | CORP CARD | 39.00 | | 6.50 | 4361 | 221 | 32.50 | Amazon - Chopping Boards |
| 06/07/2025 | Amazon | CORP CARD | 18.63 | | 3.11 | 4320 | 221 | 15.52 | Amazon - Ethernet Cable |
| 06/07/2025 | Amazon | CORP CARD | 13.72 | | 2.29 | 4375 | 275 | 11.43 | Amazon - Extension Lead |
| 08/07/2025 | Amazon | CORP CARD | 6.49 | | 1.08 | 4384 | 275 | 5.41 | Amazon - MCC/VE Day 80 |
| | | | | | | 323 | 0 | -5.41 | Amazon - MCC/VE Day 80 |
| | | | | | | 6000 | 275 | 5.41 | Amazon - MCC/VE Day 80 |
| 08/07/2025 | Amazon | CORP CARD | 4.49 | | 0.75 | 4384 | 275 | 3.74 | Amazon - MCC/VE Day 80 |
| | | | | | | 323 | 0 | -3.74 | Amazon - MCC/VE Day 80 |
| | | | | | | 6000 | 275 | 3.74 | Amazon - MCC/VE Day 80 |
| 09/07/2025 | LifeVac Europe Ltd | CORP CARD | 184.68 | | 30.78 | 4361 | 221 | 153.90 | LifeVac - MCC - LifeVac Kit |
| | | | | | | 344 | 0 | -153.90 | LifeVac - MCC - LifeVac Kit |
| | | | | | | 6000 | 221 | 153.90 | LifeVac - MCC - LifeVac Kit |
| 10/07/2025 | Amazon | CORP CARD | 62.75 | | 10.45 | 4361 | 221 | 52.30 | Amazon - MCC - Fem Hyg Bins |
| 11/07/2025 | Amazon | CORP CARD | 9.10 | | 1.52 | 4125 | 221 | 7.58 | Amazon - MCC - Rinse Aid |
| 14/07/2025 | Amazon | CORP CARD | 12.95 | | 2.16 | 4361 | 221 | 10.79 | Amazon - MCC - Signage |
| 14/07/2025 | Amazon | CORP CARD | 14.97 | | 2.49 | 4125 | 221 | 12.48 | Amazon - MCC - Broom |
| 14/07/2025 | DVLA | CORP CARD | 192.25 | | | 4400 | 275 | 192.25 | DVLA - Road Tax |
| 16/07/2025 | Andrew James Homewares Ltd | CORP CARD | 137.94 | | 22.98 | 4361 | 221 | 114.96 | A James Homewares - MCC - Jugs |
| 16/07/2025 | Adobe Systems Ltd | CORP CARD | 198.96 | | | 4325 | 275 | 198.96 | Adobe - Acrobat Pro |
| 29/07/2025 | Amazon | CORP CARD | 5.99 | | 1.00 | 4361 | 221 | 4.99 | Amazon - MCC - Break Glass Box |
| 29/07/2025 | Amazon | CORP CARD | 5.96 | | 0.99 | 4361 | 221 | 4.97 | Amazon - MCC - Break Glass Box |
| 31/07/2025 | Amazon | CORP CARD | 53.74 | | 8.96 | 4361 | 221 | 44.78 | Amazon - MCC - Safety Harness |
| 31/07/2025 | Amazon | CORP CARD | 22.30 | | 3.72 | 4361 | 221 | 18.58 | Amazon - MCC - Keysafe |
| | | **Total Payments for Month** | 1,079.28 | 0.00 | 114.18 | | | 965.10 | |
| | | **Cashbook Totals** | 2,696.28 | 0.00 | 114.18 | | | 2,582.10 | |

**Receipts for Month 4**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **852,986.46** | | | | | **852,986.46** | |
| INTEREST | Banked: **09/07/2025** | **627.54** | | | | | | | |
| INTEREST | Lloyds Bank | | 627.54 | | | 1080 | 275 | 627.54 | Lloyds Bank - Interest |
| | | | | | | 337 | | 627.54 | Lloyds Bank - Interest |
| | | | | | | 6001 | 275 | -627.54 | Lloyds Bank - Interest |
| | **Total Receipts for Month** | 627.54 | | 0.00 | 0.00 | | | 627.54 | |
| | **Cashbook Totals** | 853,614.00 | | 0.00 | 0.00 | | | 853,614.00 | |

**Continued on Page 48**

**New Romney Town Council Current Year**

**Cashbook 7**

**Lloyds Bank I/A Online Saver**



**Payments for Month 4** | **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 08/07/2025 | Lloyds Bank Business A/c | TRANSFER | 250,000.00 | | | 210 | | 250,000.00 | T/F - Lloyds IA OL - Lloyds |
| 09/07/2025 | Lloyds Bank Business A/c | TRANSFER | 250,000.00 | | | 210 | | 250,000.00 | T/F Lloyds IA OL to Lloyds |
| | **Total Payments for Month** | | 500,000.00 | 0.00 | 0.00 | | | 500,000.00 | |
| | **Balance Carried Fwd** | | 353,614.00 | | | | | | |
| | **Cashbook Totals** | | 853,614.00 | 0.00 | 0.00 | | | 853,614.00 | |