

Date: 03/07/2025

New Romney Town Council Current Year

Page 1

Time: 14:34

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 1 - Nat West Current A/c**

User: 6880.T.MORRIS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current A/c	31/05/2025		500.00
			<u>500.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Date: 03/07/2025

New Romney Town Council Current Year

Page: 80

Time: 15:03

Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 2

Receipts for Month 2

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: 06/05/2025	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 - Rent
FP CREDIT	Banked: 06/05/2025	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - C Hall - Rent
	Banked: 16/05/2025	315.29						
TRANSFER	Nat West Business Reserve A/c	315.29			215		315.29	AUTO TRANSFER
	Banked: 20/05/2025	7.35						
TRANSFER	Nat West Business Reserve A/c	7.35			215		7.35	AUTO TRANSFER
	Banked: 21/05/2025	20.83						
TRANSFER	Nat West Business Reserve A/c	20.83			215		20.83	AUTO TRANSFER
Total Receipts for Month		1,562.47	0.00	-13.50			1,575.97	
Cashbook Totals		2,062.47	0.00	-13.50			2,075.97	

Continued on Page 81

Date: 03/07/2025

New Romney Town Council Current Year

Page: 81

Time: 15:03

Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 2

Payments for Month 2

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>
06/05/2025	Nat West Business Reserve A/c	TRANSFER	1,219.00			215		1,219.00	AUTO TRANSFER
16/05/2025	EDF Energy - A-4BC718AD	D/D 1	173.23	173.23		500			EDF-Ass Rms-Electricit
16/05/2025	EDF Energy - A473728D3	D/D 2	129.90	129.90		500			EDF-T.H.-Electricity
16/05/2025	Castle Water Ltd	D/D 3	12.16	12.16		500			Castle-T.H.-Water
16/05/2025	Castle Water Ltd	D/D 4	7.35	7.35		500			Castle-Grms Fountain-Water
21/05/2025	Castle Water Ltd	D/D 5	20.83	20.83		500			Castle-Ass.Rms-Water
Total Payments for Month			1,562.47	343.47	0.00			1,219.00	
Balance Carried Fwd			500.00						
Cashbook Totals			2,062.47	343.47	0.00			1,719.00	

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 2 - Unity Trust Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust A/c	31/05/2025	119	122,377.23
			<u>122,377.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			122,377.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			122,377.23
		Balance per Cash Book is :-	122,377.23
		Difference is :-	0.00

Date: 03/07/2025

New Romney Town Council Current Year

Page: 75

Time: 15:04

Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 2

Receipts for Month 2

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 :		66,073.42					66,073.42	
CREDIT	Banked: 01/05/2025	58,266.14						
CREDIT	HMRC	58,266.14			105		58,266.14	HMRC - VAT M12
Total Receipts for Month		58,266.14	0.00	0.00			58,266.14	
Cashbook Totals		124,339.56	0.00	0.00			124,339.56	

Continued on Page 76

Date: 03/07/2025

New Romney Town Council Current Year

Page: 76

Time: 15:04

Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 2

Payments for Month 2

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>
08/05/2025	Three	D/D 1	47.82	47.82		500			Three- Phone/Broadbar
16/05/2025	Castle Water Ltd	D/D 2	17.47	17.47		500			Castle-Gms W.C. - Wat
16/05/2025	Corporate Card	TRANSFER	408.64			220		408.64	Corporate Card
27/05/2025	Folkestone & Hythe District Co	D/D	1,482.40	1,482.40		500			P/Ledger Electronic Payment
31/05/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Fee
Total Payments for Month			1,962.33	1,547.69	0.00			414.64	
Balance Carried Fwd			122,377.23						
Cashbook Totals			124,339.56	1,547.69	0.00			122,791.87	

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 3 - Lloyds Bank Business A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Business A/c	31/05/2025		37,004.58
			<u>37,004.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,004.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,004.58
		Balance per Cash Book is :-	37,004.58
		Difference is :-	0.00

Date: 03/07/2025

New Romney Town Council Current Year

Page: 113

Time: 15:04

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 2

Receipts for Month 2

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 :		102,704.55					102,704.55	
FPI Banked: 01/05/2025		249.84						
	Sales Recpts Page 439	249.84	249.84		100			Sales Recpts Page 439
FPI Banked: 02/05/2025		71.83						
	Sales Recpts Page 440	71.83	71.83		100			Sales Recpts Page 440
FPI Banked: 02/05/2025		71.83						
	Sales Recpts Page 441	71.83	71.83		100			Sales Recpts Page 441
FPI Banked: 06/05/2025		71.83						
	Sales Recpts Page 442	71.83	71.83		100			Sales Recpts Page 442
FPI Banked: 06/05/2025		71.83						
	Sales Recpts Page 443	71.83	71.83		100			Sales Recpts Page 443
BGC Banked: 06/05/2025		28.01						
	BGC NSIB	28.01			1080	275	28.01	NSIB - Interest
500136 Banked: 06/05/2025		10.41						
	Sales Recpts Page 453	10.41	10.41		100			Sales Recpts Page 453
500134 Banked: 06/05/2025		249.84						
	Sales Recpts Page 454	249.84	249.84		100			Sales Recpts Page 454
FPI Banked: 07/05/2025		71.83						
	Sales Recpts Page 444	71.83	71.83		100			Sales Recpts Page 444
500135 Banked: 07/05/2025		374.76						
	Sales Recpts Page 452	374.76	374.76		100			Sales Recpts Page 452
FPI Banked: 08/05/2025		71.83						
	Sales Recpts Page 445	71.83	71.83		100			Sales Recpts Page 445
	Banked: 12/05/2025	200,000.00						
TRANSFER	Lloyds Bank I/A Online Saver	200,000.00			225		200,000.00	T/F - Lloyds IA OL to Lloyds
BGC Banked: 13/05/2025		213.60						
	Sales Recpts Page 446	213.60	213.60		100			Sales Recpts Page 446
FPI Banked: 14/05/2025		249.84						
	Sales Recpts Page 447	249.84	249.84		100			Sales Recpts Page 447
FPI Banked: 15/05/2025		249.84						
	Sales Recpts Page 448	249.84	249.84		100			Sales Recpts Page 448
FPI Banked: 15/05/2025		49.97						
	Sales Recpts Page 449	49.97	49.97		100			Sales Recpts Page 449
FPI Banked: 19/05/2025		59.86						
	Sales Recpts Page 455	59.86	59.86		100			Sales Recpts Page 455
FPI Banked: 19/05/2025		210.00						
FPI [REDACTED]		210.00			560		210.00	[REDACTED] - Plot 8B
	Banked: 20/05/2025	20,000.00						

Continued on Page 114

Date: 03/07/2025

New Romney Town Council Current Year

Page: 114

Time: 15:04

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TRANSFER	Lloyds Bank I/A Online Saver	20,000.00			225		20,000.00	T/F - Lloyds IA OL to Lloyds
500137	Banked: 20/05/2025	24.00						
500137	Hawkinge Town Council	24.00			4385	275	24.00	Hawkinge TC - CxD event
500138	Banked: 20/05/2025	249.84						
	Sales Recpts Page 456	249.84	249.84		100			Sales Recpts Page 456
500139	Banked: 21/05/2025	26,500.00						
500139	Roger DeHaan CT	26,500.00			1999	280	26,500.00	DeHaan - MCC - Grant Funding
					346		26,500.00	DeHaan - MCC - Grant Funding
					6001	280	-26,500.00	DeHaan - MCC - Grant Funding
FPI	Banked: 27/05/2025	22.80						
	Sales Recpts Page 450	22.80	22.80		100			Sales Recpts Page 450
FPI	Banked: 30/05/2025	17.81						
	Sales Recpts Page 451	17.81	17.81		100			Sales Recpts Page 451
Total Receipts for Month		249,191.40	2,429.39	0.00			246,762.01	
Cashbook Totals		351,895.95	2,429.39	0.00			349,466.56	

Continued on Page 115

Date: 03/07/2025

New Romney Town Council Current Year

Page: 115

Time: 15:04

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	Trooli Ltd	D/D 1	48.00	48.00		500			Trooli-Broadband
01/05/2025	Trooli Ltd	D/D 2	62.09	62.09		500			Purchase Ledger DDR Payment
01/05/2025	British Gas	D/D 3	1,067.83	1,067.83		500			British Gas-T.H. - Gas
02/05/2025	Business Stream	D/D 4	77.26	77.26		500			Purchase Ledger DDR Payment
07/05/2025	Branch Fire & Safety LLP	FPO 1	840.66	840.66		500			MCC Annexe-Fire Safet Equip
07/05/2025	M Coleman Arborocultural Servi	FPO 2	476.40	476.40		500			M Coleman-Greens-GM
07/05/2025	Kent Association of Local Coun	FPO 3	114.00	114.00		500			KALC-Training CN &TV
07/05/2025	Kent Structures Ltd	FPO 4	1,935.73	1,935.73		500			P/Ledger Electronic Payment
07/05/2025	RMCH	FPO	500.00			4345	275	500.00	RMCH - Ex A/Forces - Grant
07/05/2025	New Romney in Bloom	FPO	300.00			4345	275	300.00	NRIB - Grant Funding
07/05/2025	St Martins Field Charity	FPO	3,000.00			4340	275	3,000.00	STMFC - Grant Funding
08/05/2025	Folkestone & Hythe District Co	D/D 5	175.00	175.00		500			Purchase Ledger DDR Payment
08/05/2025	Folkestone & Hythe District Co	D/D 6	720.00	720.00		500			Purchase Ledger DDR Payment
12/05/2025	British Gas	D/D 7	193.10	193.10		500			British Gas - Ass Rms-Gas
12/05/2025	Kent Structures Ltd	FPO 5	100,000.00	100,000.00		500			P/Ledger Electronic Payment
12/05/2025	Kent Structures Ltd	FPO 7	100,000.00	100,000.00		500			P/Ledger Electronic Payment
12/05/2025	Kent Structures Ltd	FPO 8	50,000.00	50,000.00		500			P/Ledger Electronic Payment
13/05/2025	SALARIES	FPO	11,142.62			4000	100	7,605.02	SALARIES - M2
						4005	100	3,356.81	SALARIES - M2
						4020	100	112.51	SALARIES - M2
						4364	275	68.28	SALARIES - M2
14/05/2025	Euroloos Limited	FPO 9	308.52	308.52		500			Euroloos-Sp Fld-Portaloos
14/05/2025	BILT Building Merchants	FPO 10	42.77	42.77		500			Bilt-StMF - Misc Exp
14/05/2025		FPO	98.75			4385	275	98.75	Reimbursement - Mayormaking
14/05/2025	HMRC	FPO	543.61			4000	100	494.94	HMRC - M1
						4005	100	78.36	HMRC - M1
						4020	100	-29.69	HMRC - M1
14/05/2025	HMRC - CORRECTION	CORRECTION	-543.61			4000	100	-494.94	HMRC - M1 - CORRECTION
						4005	100	-78.36	HMRC - M1 - CORRECTION
						4020	100	29.69	HMRC - M1 - CORRECTION
14/05/2025	Kent Pension Fund	FPO	543.61			4000	100	494.94	KPF - M1
						4005	100	78.36	KPF - M1
						4020	100	-29.69	KPF - M1
14/05/2025	HMRC	FPO	2,955.22			4000	100	1,942.15	HMRC - M1
						4005	100	1,013.07	HMRC - M1
14/05/2025	Hastings Borough Council	FPO	18.00			4360	275	18.00	Hastings BC - Speakership H/O
						322	0	-18.00	Hastings BC - Speakership H/O

Continued on Page 116

Date: 03/07/2025

New Romney Town Council Current Year

Page: 116

Time: 15:04

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	275	18.00	Hastings BC - Speakership H/O
19/05/2025	Lloyds Bank	PAY	12.44		4305	275		12.44	Lloyds Bank - Service Charges
20/05/2025	Ashford Outside Catering	FPO 11	1,008.00	1,008.00	500				AOC-Mayors Allow- Mayor Making
20/05/2025	Hatfield Interiors Limited	FPO 12	19,119.97	19,119.97	500				Hatfield Int-MCC-FF&E
20/05/2025	Guy Hollaway Architects	FPO 13	2,100.00	2,100.00	500				Hollaway-MCC-Architec Fees
20/05/2025	Sweco UK Ltd	FPO 14	600.00	600.00	500				Sweco-MCC-ME Fees
20/05/2025	Mayland Consult Ltd	FPO 15	1,270.00	1,270.00	500				Mayland-MCC-Prof Fee
20/05/2025	The Folkestone Soundmen	FPO 16	100.00	100.00	500				Folkestone Sound- VE Day
20/05/2025	Rialtas Business Solutions Ltd	FPO 17	1,358.40	1,358.40	500				Rialtas-Facilities Bkng Train
20/05/2025	South East Employers	FPO 18	360.00	360.00	500				SEE-Subscription 25/26
20/05/2025	East Kent Piping Society	FPO 19	250.00	250.00	500				East Kent Pipe Band - VE-80
20/05/2025	Petty Cash	TRANSFER	300.00		250			300.00	PETTY CASH TRANSF
20/05/2025		FPO	110.00		4360	275		110.00	- Plot 9A - Refund
					329	0		-110.00	- Plot 9A - Refund
					6000	275		110.00	- Plot 9A - Refund
23/05/2025	Castle Water	FPO 2	11.26	11.26	500				Castle-MCC-Water
28/05/2025	Veolia ES (UK) plc	D/D 8	96.02	96.02	500				Veolia-Waste
28/05/2025	EDF Unmetered Supply	FPO 20	46.12	46.12	500				EDF- Festive Lighting- Electric
28/05/2025	Furley Page LLP	FPO 21	734.40	734.40	500				Furley Page-Legal Fees Lease
28/05/2025	K M Media Group Ltd	FPO 22	318.00	318.00	500				KM Media-Advert- Caretaker
28/05/2025	Nisbets Limited	FPO 23	5,898.16	5,898.16	500				P/Ledger Electronic Payment
28/05/2025	The Parkinson Partnership LLP	FPO 24	300.00	300.00	500				Parkinson-VAT-Advice Service
28/05/2025	Rolfes DIY LLP	FPO 25	133.40	133.40	500				Rolfes-Tools&Cons
28/05/2025	Synergy CPC LLP	FPO 26	5,751.60	5,751.60	500				Synergy-MCC-PM Fees
28/05/2025		FPO	95.50		4384	275		95.50	Reimbursement - MCC/VE Events
					323	0		-95.50	Reimbursement - MCC/VE Events
					6000	275		95.50	Reimbursement - MCC/VE Events
28/05/2025	Sugar Plum Entertainment	FPO	180.00	180.00	500				SugarPlum - MCC- Opening
30/05/2025	British Gas	D/D 9	118.54	118.54	500				British Gas-T.H.-Gas
Total Payments for Month			314,891.37	295,815.23	0.00			19,076.14	
Balance Carried Fwd			37,004.58						
Cashbook Totals			351,895.95	295,815.23	0.00			56,080.72	

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 4 - Nat West Business Reserve A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Business Reserve A/c	31/05/2025		64,327.02
			<u>64,327.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			64,327.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			64,327.02
		Balance per Cash Book is :-	64,327.02
		Difference is :-	0.00

Date: 03/07/2025

New Romney Town Council Current Year

Page: 75

Time: 15:05

Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 2

Receipts for Month 2

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 :		63,393.43					63,393.43	
	Banked: 06/05/2025	1,219.00						
TRANSFER	Nat West Current A/c	1,219.00			200		1,219.00	AUTO TRANSFER
	INTEREST Banked: 30/05/2025	58.06						
INTEREST	Nat West	58.06			1080	275	58.06	Nat West - Interest
Total Receipts for Month		1,277.06	0.00	0.00			1,277.06	
Cashbook Totals		64,670.49	0.00	0.00			64,670.49	

Continued on Page 76

Date: 03/07/2025

New Romney Town Council Current Year

Page: 76

Time: 15:05

Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 2

Payments for Month 2

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>
16/05/2025	Nat West Current A/c	TRANSFER	315.29			200		315.29	AUTO TRANSFER
20/05/2025	Nat West Current A/c	TRANSFER	7.35			200		7.35	AUTO TRANSFER
21/05/2025	Nat West Current A/c	TRANSFER	20.83			200		20.83	AUTO TRANSFER
Total Payments for Month			343.47	0.00	0.00			343.47	
Balance Carried Fwd			64,327.02						
Cashbook Totals			64,670.49	0.00	0.00			64,670.49	

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 5 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/05/2025		284.63
			<u>284.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			284.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			284.63
		Balance per Cash Book is :-	284.63
		Difference is :-	0.00

Date: 03/07/2025

New Romney Town Council Current Year

Page: 75

Time: 15:05

Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 2

Receipts for Month 2

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 :		156.86					156.86	
	Banked: 20/05/2025	300.00						
TRANSFER	Lloyds Bank Business A/c	300.00			210		300.00	PETTY CASH TRANSFER
Total Receipts for Month		300.00	0.00	0.00			300.00	
Cashbook Totals		456.86	0.00	0.00			456.86	

Continued on Page 76

Date: 03/07/2025

New Romney Town Council Current Year

Page: 76

Time: 15:05

Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 2

Payments for Month 2

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>
12/05/2025	Sainsbury's	P/C 003	26.80		4.47	4385	275	22.33	Sainsbury's - M mking Recep
12/05/2025	TGM Catering	P/C 004	71.50			4384	275	71.50	TGM - VE/MCC Events
						323	0	-71.50	TGM - VE/MCC Events
						6000	275	71.50	TGM - VE/MCC Events
12/05/2025	Reimbursement	P/C 005	34.49		5.75	4384	275	28.74	Reimb - VE/MCC Event
						323	0	-28.74	Reimb - VE/MCC Event
						6000	275	28.74	Reimb - VE/MCC Event
20/05/2025	Reimbursement	P/C 006	29.95			4055	100	29.95	Reimbursement - Eye Test
20/05/2025	MFG	P/C 007	9.49		1.58	4355	275	7.91	MFG - Mower/Strimmer Fuel
Total Payments for Month			172.23	0.00	11.80			160.43	
Balance Carried Fwd			284.63						
Cashbook Totals			456.86	0.00	11.80			445.06	

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 6 - Corporate Card

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Card	31/05/2025		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
22/05/2025 CORP CARD Amazon		127.19	
24/05/2025 CORP CARD Amazon		7.94	
			<u>135.13</u>
			-135.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-135.13
		Balance per Cash Book is :-	-135.13
		Difference is :-	0.00

Date: 03/07/2025

New Romney Town Council Current Year

Page: 78

Time: 15:06

Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
-------------	---------------	-----------------	-----------	-------	-----	--------	----------	--------------------

Banked: 16/05/2025		408.64						
--------------------	--	--------	--	--	--	--	--	--

TRANSFER	Unity Trust Current A/c	408.64			205		408.64	Corporate Card
----------	-------------------------	--------	--	--	-----	--	--------	----------------

Total Receipts for Month		408.64	0.00	0.00			408.64	
---------------------------------	--	--------	------	------	--	--	--------	--

Balance Carried Fwd		135.13						
----------------------------	--	--------	--	--	--	--	--	--

Cashbook Totals		543.77	0.00	0.00			543.77	
------------------------	--	--------	------	------	--	--	--------	--

Continued on Page 79

Date: 03/07/2025

New Romney Town Council Current Year

Page: 79

Time: 15:06

Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 2

Payments for Month 2

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 :			405.64					405.64	
02/05/2025	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds Bank - Fee - TM
22/05/2025	Amazon	CORP CARD	127.19		21.20	4130	221	105.99	Amazon - MCC - First A
						344	0	-105.99	Amazon - MCC - First A
						6000	221	105.99	Amazon - MCC - First A
24/05/2025	Amazon	CORP CARD	7.94		1.32	4145	222	6.62	Amazon - MCC - Call Point Keys
Total Payments for Month			138.13	0.00	22.52			115.61	
Cashbook Totals			543.77	0.00	22.52			521.25	

Date:03/07/2025

New Romney Town Council Current Year

Page 1

Time: 14:52

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 7 - Lloyds Bank I/A Online Saver**

User: 6880.T.MORRIS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank I/A Online Saver	31/05/2025		1,201,534.76
			<u>1,201,534.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,201,534.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,201,534.76
		Balance per Cash Book is :-	1,201,534.76
		Difference is :-	0.00

Date: 03/07/2025

New Romney Town Council Current Year

Page: 43

Time: 15:06

Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 2

Receipts for Month 2

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 :		1,419,807.65					1,419,807.65	
INTEREST	Banked: 09/05/2025	1,727.11						
INTEREST	Lloyds Bank	1,727.11			1080	275	1,727.11	Lloyds Bank - Interest
					337		1,727.11	Lloyds Bank - Interest
					6001	275	-1,727.11	Lloyds Bank - Interest

Total Receipts for Month	1,727.11	0.00	0.00	1,727.11
--------------------------	----------	------	------	----------

Cashbook Totals	1,421,534.76	0.00	0.00	1,421,534.76
-----------------	--------------	------	------	--------------

Continued on Page 44

Date: 03/07/2025

New Romney Town Council Current Year

Page: 44

Time: 15:06

Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 2

Payments for Month 2

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>
12/05/2025	Lloyds Bank Business A/c	TRANSFER	200,000.00			210		200,000.00	T/F - Lloyds IA OL to Lloyds
20/05/2025	Lloyds Bank Business A/c	TRANSFER	20,000.00			210		20,000.00	T/F - Lloyds IA OL to Lloyds
Total Payments for Month			220,000.00	0.00	0.00			220,000.00	
Balance Carried Fwd			1,201,534.76						
Cashbook Totals			1,421,534.76	0.00	0.00			1,421,534.76	