

Cinque Port Town of New Romney



Mrs C. Newcombe
Town Clerk

Town Clerk's Office
Town Hall
New Romney
Kent TN28 8BT

Tel: New Romney 01797 362348

Ref: CN/3005

2nd July 2024

Dear Councillor,

SUMMONS TO ATTEND A MEETING OF NEW ROMNEY TOWN COUNCIL, TO BE HELD IN THE ASSEMBLY ROOMS, CHURCH APPROACH, NEW ROMNEY, ON TUESDAY 9TH JULY 2024 AT 6.45PM.

You are hereby summoned to attend the above-mentioned meeting of New Romney Town Council to consider the under-mentioned business.

Yours sincerely,

C. Morris

Mrs C Morris
Responsible Financial Officer

Email: town.clerk@newromney-tc.gov.uk

PLEASE NOTE: *The afore-mentioned meeting will commence at 6.45pm.*

Members of Public are welcome to join this meeting.

Anyone displaying any symptoms of Covid-19 should NOT attend the meeting.

PUBLIC PARTICIPATION AT TOWN COUNCIL MEETINGS

1. Who can participate in a New Romney Town Council meeting?

Members of the Public and Press may attend this Council meeting, except at such times as certain sensitive personal, legal or contractual matters may be considered in private and confidential session, when Members of the Public will be required to leave the meeting.

A maximum of THREE members of public may also participate by submitting a question at a meeting. The question must relate to a matter affecting the parish of New Romney and/or its residents. Each submission must last no longer than 3 minutes in total.

Any such question should be delivered to the Council by way of a written statement submitted by email by midday on the day of the Council meeting - to be read out during the meeting. The question submitted should be mindful of the 3 minute speaking time available. The reading of the question will allow for any mid-sentence delivery to be completed before being stopped at the three minute deadline. If any Member of Public does not have access to email, a question can be submitted by email by a representative on their behalf.

Any such questions should be emailed to: town.clerk@newromney-tc.gov.uk by midday on the day of the Council meeting.

2. How and when do I have to let the council know that I want to participate?

You will need to give written notice (via email or post) that you would like to participate by 3pm on the **Wednesday** before the meeting, providing your name and contact details and a summary of what your question subject will be. No late notifications can be accepted.

3. What happens if more than three local residents want to participate by submitting questions to the Council?

The system will operate on the basis of “first come, first served” as identified by the Clerk. You will be notified as soon as possible after your ‘notification of wish to participate’ has been received as to whether or not you will be able to participate (by reading out your submission).

4. What will happen at the Council meeting?

Your question will be read aloud during the agenda item: Public Questions. If it is possible for the Chairman to provide a response to your question at the meeting, he/she will do so. If it is not possible to provide a response at that time, a response will be provided in writing – usually within 28 days of the meeting taking place.

Agendas and reports for meetings will be available at least 3 working days and usually 7 weekdays before the date of the meeting on the Town Council website. Any supplementary sheets will be available the day before the meeting and can be viewed at www.newromney-tc.gov.uk

THE LAWS OF LIBEL AND SLANDER

- These laws are very strict.
- If, in public, you say something about a person that is not true, even if you believe it to be true, you may be sued and have to pay compensation. Therefore, you need to be very careful about any criticism you wish to make of people in any written submission.
- Councillors are able to speak more freely and bluntly while in Council or Committee meetings than members of the public.
- You, as a member of the public, do not have the same protection.

FULL COUNCIL MEETING
TUESDAY 9TH JULY 2024 AT 6.45PM

PRAYERS led by the Mayor's Chaplain

AGENDA

1. APOLOGIES:

To receive and note the apologies of councillors unable to attend.

2. DISPENSATION TO PARTICIPATE:

To receive and note any applications granted by the Town Clerk, on behalf of the Town Council, for dispensation to participate in Meetings of New Romney Town Council.

3. DECLARATIONS OF INTEREST:

Councillors to declare any Disclosable Pecuniary Interests or Other Significant or Personal Interests they may have in items on the agenda this evening.

4. REPORT OF THE KENT COUNTY COUNCILLOR (To follow*):

To receive the report of the County Councillor for Romney Marsh (who is requested to provide a written copy of the report ahead of the meeting for publication within the electronic meeting agenda).

5. REPORTS OF FOLKESTONE & HYTHE DISTRICT COUNCILLORS (Encs*):

To receive the reports of the District Councillors for New Romney's Town and Coast Wards (who are each requested to provide a written copy of the relevant report ahead of the meeting for publication within the electronic meeting agenda).

6. ADJOURNMENT OF MEETING:

To consider formal adjournment of the meeting of the Council for a maximum period of fifteen minutes to allow for an allocated public session.

7. PUBLIC QUESTIONS:

Members of the public may put questions to the Chairman of the Council for a period of fifteen minutes regarding matters to do with the town of New Romney and its coastal areas of Littlestone and Greatstone, including items on the agenda. Any Councillors who have declared an "Other Significant Interest" in matters to be

discussed at this meeting will also have the opportunity to speak within the session set aside for public participation, in accordance with the Town Council's Code of Conduct Item 5(3)(b), which reads as follows:

“ Where you have an Other Significant Interest in any business of the Authority, you may... make representations, answer questions or give evidence relating to the business, provided that the public are also allowed to attend the meeting for the same purpose.”

8. RE-CONVENING OF MEETING:

To formally re-convene the meeting of the Council.

9. MINUTES (Encs*):

(i) To approve the minutes of the **Full Council Meeting** held on **10th June 2024** (Attached hereto*).

(ii) To approve the minutes of the **Especial Full Council Meeting** held on **26th June 2024** (Attached hereto*).

10. MAYOR'S REPORT AND COMMUNICATIONS (Encs*):

To receive and note the report of the Mayor:

(i) Mayor's Civic Function List (Attached hereto*).

(ii) Any Communications received by or for the Mayor

11. TOWN CLERK'S REPORT (Encs*):

To receive and note the report of the Town Clerk (Attached hereto*).

12. STANDING ORDER No.14:

The Mayor to consider any questions raised by Councillors about any business of the Council other than such business as has been listed specifically within the agenda, of which proper notice has been given (three working days minimum).

13. STANDING COMMITTEES (Encs*):

(i) To receive and note the minutes of the following Standing Committee meetings and resolutions detailed therein and to ratify any recommendations also detailed therein, if required:

(a) Health & Wellbeing Committee

Meeting held on 25th June 2024 (Attached hereto*)

(b) Planning and Environment Committee

Meeting held on 19th June 2024 (Attached hereto*)

(ii) Appointment of Personnel Committee for 2024-25 (Encs*):

To formally confirm the make-up of the Personnel Committee for 2024-25.

14. RFO'S FINANCIAL REPORTS FOR 2024-25 (Encs*):

To consider final payments and receipts and bank reconciliations for April 2024 (Attached hereto*) and May 2024, if available (To follow).

15. COUNCIL REPRESENTATIVES' REPORTS AND APPOINTMENTS FOR 2024-25 (Encs*):

(i) To receive and note any **written reports of Representatives on Outside Bodies**, and from Councillors who have attended other meetings or fixtures on behalf of New Romney Town Council since the last ordinary meeting of the Council, if available.

(ii) To review appointments of NRTC attendees at Town Ward and Coast Ward surgeries for 2024-25.

16. CAPITAL PROJECTS REPORT (Encs*):

(i) To receive and note the report on Capital Projects currently being undertaken, if available, and take any such action as may be deemed necessary thereon and / or consider any recommendations made therein.

- Maude Community Centre (formerly CHSPN) Project (Attached hereto*)

(ii) To receive and note the Maude Community Centre Project Financial Update Report, if available (Attached hereto*)

17. USE OF ST MARTIN'S FIELD (Encs*):

To consider the request received for use of St Martin's Field (Attached hereto*).

18. EXCLUSION OF PUBLIC AND PRESS:

To consider exclusion of public and press in accordance with Standing Order No.34 (a), which states that *'in view of the special and confidential nature of the business about to be transacted, it is advisable in the public interest that the public and press be temporarily excluded [from the meeting] and they are instructed to withdraw'* due to the fact that the following agenda items relate to legal matters.

19. ON-GOING MATTERS:

To consider any updates or additional information and/or progress on any on-going legal matters (Confidential report to follow if appropriate) and to take any action thereon as may be deemed necessary.

20. PERSONNEL MATTERS:

To receive and note any report regarding Personnel Matters (Confidential report to follow if appropriate) and take any such action as may be deemed necessary thereon.

21. LAND AND TENANCY MATTERS:

To consider matters pertaining to Town Council Land and Tenancies (confidential report to follow if appropriate) and take any such action as may be deemed necessary thereon.

22. CONCLUSION OF PRIVATE SESSION:

To consider concluding private session, if appropriate.

NB: Reports or notes of the Personnel Panel will be considered as Private & Confidential as they concern staff matters; and all legal information, documents, agreements or reports may be considered likewise. Other items may be considered as private and confidential if the Town Council deems that it is in the public interest to do so.

Responsible Financial Officer – 3rd July 2024



Tony Hills KCC member for the Romney Marsh Division Report July 2024

Highways

We have a bit extra funding for potholes but not enough, but I continue to prioritise safety first.

Pot Hole Blitz 2024 Project Update. As I said last month we have bit more funding. But I have no more details for now. I should have more details next month.

I had a site meeting with KCC officers to look at the roads from Hammonds Corner to Dungeness A power station which are in a poor condition. I'm trying to arrange a meeting with Station A to see what can be done with the planned heavy transport over the next few years to help decommission.

KCC continues to maintain our highways on a reduced budget. But remember safety comes first, so if you find what you consider to be dangerous, please report it.
<https://webapps.kent.gov.uk/KCC.KHSFaultsGIS.Web.Sites.Public/ReportAFault.aspx>

New power generation at Dungeness

I have had meetings at Dungeness with the manufacturer of 'Small Modular Nuclear Reactors'. This will create new jobs for Romney Marsh after the defueling of 'B' station, working with EDF and others. This is vital to create more energy for Kent and the southeast. Dungeness has so much to offer. A great highly trained workforce and the recently refurbished grid power transmission network to the national grid.

Climate Change

Romney Marsh can expect more extreme weather, more heavy rainfall. We must find practical solutions to the changes we face. My KCC working party for the Marsh has been successful in identifying positive solutions to help manage 'surface water' flooding as well as managing 'ground water'. The report when completed will be presented to my KCC flood and water management committee on the 16th of June, and if supported it will be sent to the Southeast flood committee for their consideration.

Water Quality

We have two local beaches Littlestone and St Marys Bay both rated as poor for bathing and these beaches the EA recommend no bathing. I have just checked the latest Defra water quality results for both beaches, levels of Intestinal Enterococci (IE) and Escherichia coli (EC) are after the first three samplings are higher than last year, not good news. St Marys Bay slightly down but still concerning. It is early days, we are hoping that things will improve. I will be working with the EA and Southern water to trace where the problems are. This is a priority for me.

Bus Transport

Work is on-going with the Romney Marsh Community Hub to get our 'Dial-a-ride' scheme on the road. Kent is funding the first year. This scheme is vital to allow Marsh residents to get to hospital for checkups, appointments etc.

The Romney Marsh Community Hub has taken possession of the vehicle to be used for the 'dial a ride' scheme, this has been sent off to be decaled...so the launch is getting closer.

Stagecoach is launching a new bus service (route 500) due to start on the 27th of July from Ashford to Camber via Lydd. I have asked my officers at their weekly meeting with Stagecoach to see if we can get better coverage for the Marsh.

Romney Marsh Visitor Centre

I was invited by cabinet members from F&H DC to visit the Romney Marsh Visitor Centre following this announcement...

“ ! Romney Marsh Visitor Centre Update !

Please be aware that Kent Wildlife Trust will cease trading at the Romney Marsh Visitor Centre on Sunday 30 June. We hope to see as many of our regular visitors as possible between now and then and hope that any new visitors to the area can pop in and say hello. We are not able to provide any further detail on who will take over the site after we leave, however we will endeavour to keep you updated if we're able to and provided it's appropriate to do so.

In the meantime, keep a look out for some discounted items in the Visitor Centre.”

I strongly believe we must support our 'Visitor Centre' this is a great community resource. I have been told by F&H DC that the community will be involved in deciding its future. I will be pushing to include local community operations to have a view and be involved in developing this Romney Marsh asset.

Tony

Tony Hills, Kent County Councillor for Romney Marsh. F&H District councillor for Romney Marsh Ward. For details on how I will use your information please click [here](#) for my privacy notice. Home Telephone 01797 321246 Mobile 07860 295730

DISTRICT COUNCILLOR REPORT NRTC FULL COUNCIL MTG 8th JULY 2024.

Since our last NRTC Full Council meeting I have taken part in one Constitution Working Party meeting and a NULEAF conference in North Wales. The FHDC (Folkestone and Hythe District Council) Full Council meetings have been cancelled due to the pre-election “purdah” period. I also took part in the FHDC Flag Raising Event at the Civic Centre to commemorate Armed Forces Day.

Planning Committee – There was no business for the New Romney Ward.

Licensing Sub Committee Meeting – There was no business for the New Romney Ward.

Constitution Working Party Meeting.

At the Constitution Working Party on 7th June 2024, the following items were discussed:

Report of the Independent Remuneration Panel (IRP) The report of the IRP was circulated to Members prior to the meeting.

Review of outside bodies - Presentation from FHDC Corporate Policy Advisor.

Matters outstanding / matters arising from the members briefing held on 23 May 2024

The full meeting can be viewed by following the link below.

<https://folkestone-hythe.moderngov.co.uk/mgCommitteeDetails.aspx?ID=533>

Nuclear Legacy Advisory Forum (NULEAF).

STEERING GROUP MEETING

An extended Steering Group meeting was held on Tuesday 18th June 2024 in Llandudno.

The morning session was a facilitated discussion on Nuclear Decommissioning Agency (NDA) engagement. This helped to inform an independent report that Nuleaf has commissioned to mark the 20th anniversary of the founding of the NDA.

This included the current ways the NDA engages with Nuleaf, local authorities and communities; and how this might be improved in future.

This was followed by the usual Steering Group update papers and an Extraordinary General Meeting (EGM) where the audited accounts and financial projections were presented, along with a proposed amendment to the constitution and the Service Plan 2024/25.

The afternoon session was a workshop discussion on socio-economics and the NDA, with a focus on the experiences in North Wales. There were speakers from Gwynedd Council, Menter Mon and Cwmni Eginio after which there was an opportunity for questions.

On Wednesday 19th June, there was a site visit to the Trawsfynydd nuclear site and guided tour of site. This was an opportunity to see the developments on site for a site which was 20 years ahead of the decommissioning site at Dungeness A. It also gave the team an opportunity to see the new Intermediate Level Waste Store, which will be a feature for all former Magnox stations.

Local Resident Concerns.

I am dealing with a number of ongoing residents' concerns.

Romney Marsh Partnership.

High Street improvement.

The Director HSTF agreed to conduct a further site visit and workshop to support FHDC Officers, NRTC Officers and Councillors on High Street development. This will link with the proposed NRTC Urban Plan. The workshop is due to take place in September 2024 in New Romney.

Community Bus Scheme.

The Romney Marsh Community Hub (RMCH) has had its application for a Dial A Ride Scheme approved by KCC, and they are currently developing the roll-out plan for the scheme.

Coastal Destination Project (Coast Drive Car Park).

On 13th December 2023, the FHDC Cabinet approved a paper (C/23/70) for the Coastal Destination Project. The scheme has had to be revised primarily due to cost and environmental issues, which have now been resolved. The new scheme will include 93 Beach Huts (the original scheme had 108 Beach Huts) but the Boardwalk aspect has been removed.

The planning application 22/2100/FH has been approved by the FHDC Planning Committee and the scheme is due for completion in 2025.

Romney Marsh Visitors Centre.

Kent Wildlife Trust withdrew from the site on 30th June 2024. FHDC Officers and the Cabinet Member are currently in discussion to keep the cafe operational through the summer period. The Medium- and Long-Term Plans for the site will be discussed with interested parties in due course.

Romney Marsh Countryside Project continue to have their local headquarters on site, having moved from the RMCH last year.

The next RMP (Romney Marsh Partnership) meeting is planned for 25th July 2024.

Ward Grant Applications.

I have received a number of requests for Ward Grants from organisations across the District. We are allocated up to £3,000 to be distributed over a 12-month period.

<i>Organisation</i>	<i>Reason</i>	<i>Grant Allocation</i>	<i>Remaining</i>
Light Up New Romney	Annual Community Lantern Making, Lantern Parade and Late-Night Shopping supporting High Street businesses.	£350	£2,6250
New Romney Country Fayre	Biggest free event on Romney Marsh and a Community Event Revitalising Community Spirit.	£500	£2,150
Marsh Academy	Contribution towards new 91m x 60m floodlit 3G football pitch	£250	£1,900

CARM, Caring Altogether on Romney Marsh	Hire fees for the CARM Bridge Meeting Point in New Romney, for the bi-weekly meetings.	£200	£1700
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FHDC Councillor Paul Thomas – 3rd July 2024

026

MINUTES
of
A Meeting of New Romney Town Council
Held in the Council Chamber, New Romney
on Monday 10th June 2024
Commencing at 6.45pm

PRESENT: The Right Worshipful the Mayor of New Romney,
Councillor John Rivers

Town Ward:

Councillors: J Davies, Rev Cn McLachlan, J Houston, P Carey and
L Phillips

Coast Ward:

Councillors: P Thomas, J Hiscock, P Coe, K Terry, S O'Hare and L
Glover

In Attendance:

Finance Clerk
KCC Councillor

- Mrs J Field
- Cllr Hills

IN THE CHAIR

The Mayor – Councillor J Rivers

Prayers were led by Councillor Reverend Cannon McLachlan

The formal business of the meeting commenced @**6.46PM**.

043/2024-25 **APOLOGIES FOR ABSENCE**

Apologies for absence were received and noted, as follows:

Councillor A Meredith - for personal reasons

044/2024-25 **DISPENSATION TO PARTICIPATE**

No new applications for Dispensation to Participate had been
processed by the Town Clerk.

045/2024-25 **DECLARATIONS OF INTEREST**

@**6.50PM** Councillor Hiscock declared a personal interest in respect of
Town Council finance reports due to her employment of a contractor
who is also employed by the Town Council.

046/2024-25 **REPORT OF THE KENT COUNTY COUNCILLOR**

The written report from the Kent County Councillor, which included updates relating to Highways, power generation at Dungeness, Green News, Climate Change, Seawater Quality, Bus Transport and the Romney Marsh Visitor Centre was duly received and noted with questions having first been put and answered.

047/2024-25 **REPORTS OF THE DISTRICT COUNCILLORS**

FHDC Councillor Thomas' written report, which included details of meetings attended, Ward Grant funding awarded and matters pertaining to Planning and local resident concerns, was duly received and noted.

048/2024-25 **ADJOURNMENT OF MEETING**

It was not necessary to adjourn the meeting as no public questions or statements had been received in writing.

049/2024-25 **PUBLIC QUESTIONS**

None.

050/2024-25 **RE-CONVENING OF MEETING**

Not applicable.

051/2024-25 **MINUTES**

(i) The Chairman presented the minutes of the **Full Council Meeting** held on **10th April 2024**, copies of which had been previously circulated to all Councillors, and it was:

PROPOSED BY: Councillor Rev Cannon McLachlan

SECONDED BY: Councillor Davies

RESOLVED – that the minutes of the Full Council Meeting held on 10th April 2024 be approved and signed as a true and correct record.

Councillor O'Hare abstained from voting as she had not been present at the afore-mentioned meeting.

The afore-mentioned minutes were subsequently signed by the Chairman of the Council.

(ii) The Chairman presented the minutes of the **Annual Statutory Meeting** held on **13th May 2024**, copies of which had been previously circulated to all Councillors, and it was:

PROPOSED BY: Councillor Terry

SECONDED BY: Councillor Thomas

RESOLVED UNANIMOUSLY – that the minutes of the Annual Statutory Meeting held on 13th May 2024 be approved and signed as a true and correct record.

The afore-mentioned minutes were subsequently signed by the Chairman of the Council.

052/2024-25 **MAYOR'S REPORT AND COMMUNICATIONS**

- (i) The Mayor's report regarding civic engagements attended since the last meeting of Full Council was duly received and noted.
- (ii) No additional communications of note had been received by the Town Mayor.

053/2024-25 **TOWN CLERK'S REPORT**

The Town Clerk's report was received and noted and read as under:

Nothing of significant concern to report.

The Clerk expressed thanks and gratitude to the Councillors for their support during this difficult time and asked for their continued support.

It was:

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor Thomas

RESOLVED UNANIMOUSLY – that, formal thanks be given to the Clerks and Caretakers for their hard work and efforts in the preparation of the recent Town Council Events surrounding the Commemoration of the 80th Anniversary of D-Day.

054/2024-25 **STANDING ORDER NO.14**

No questions had been submitted in accordance with Standing Order 14.

055/2024-25 **STANDING COMMITTEES**

- (a) Councillor Thomas presented the minutes of the **Personnel Committee Meeting** held on **1st May 2024**, which were duly received and noted.
- (b) Councillor Thomas presented the minutes of the **Finance & General Purposes Committee** meeting held on **22nd May 2024**, which were duly received and noted.
- (c) i. Councillor Coe presented the minutes of the **Planning and Environment Committee** meeting held on **8th May 2024**, which were duly received and noted.

- ii. Councillor Coe presented the minutes of the **Planning and Environment Committee** meeting held on **29th May 2024**, which were duly received and noted.
- iii. The Council duly considered the requirements of the Terms of Reference in respect of the Town Council's **Personnel Committee**, which require that the Chairman of the Council and the Chairman of the Finance & General Purposes Committee, together with a further three Councillors – to a maximum of five Committee Members – shall form the Committee.

Following a paper ballot, the outcome of which was that the three additional Members, from a list of those Members who had put themselves forward to sit on the Personnel Committee, with the greatest number of votes were:

Councillor Coe
Councillor Davies
Councillor Rev Cannon McLachlan

A paper ballot was taken from the remaining Councillors to appoint a formal reserve and the Councillor with the greatest number of votes was:

Councillor Hiscock

This matter to be formerly resolved at the July meeting of Full Council.

056/2024-25 **RFO'S FINANCIAL REPORTS FOR 2024-25**

No Financial Reports were available.

057/2024-25 **COUNCIL REPRESENTATIVES' REPORTS AND APPOINTMENTS**

(i) There were no Council Representatives' reports on this occasion.

(ii) Having duly considered appointments for Town Council Representatives on Outside Bodies for 2024-25, it was:

PROPOSED BY: Councillor Rev Cannon McLachlan

SECONDED BY: Councillor O'Hare

RESOLVED UNANIMOUSLY that the Town Council Representatives on Outside Bodies for 2024-25 as detailed below, be hereby confirmed and approved.

ORGANISATION	NRTC REPRESENTATIVE
Steward for Damian Collins MP	Cllr K Terry (Reserve : Cllr P Coe)
Attendants – Town and Coast Ward Surgery Attendants	Cllr K Terry, Cllr A Meredith Cllr W D Wimble (District Councillor)
Emergency Contacts for Folkestone & Hythe District Council (FHDC)	The Mayor and Deputy Mayor
Floodline Contacts for Environment Agency	Cllr J Hiscock, Cllr P Thomas, Cllr J Rivers, Cllr P Carey
Shepway Committee of Kent Association Of Local Councils	Cllr J Rivers, Cllr P Coe
Shepway District and Parish Councils Joint Committee	(Decided by Members of Above)
Lydd Airport Consultative Committee	Cllr P Coe, Cllr J Davies
Dungeness Site Stakeholder Group	Cllr P Coe, Cllr D Wimble, Cllr Meredith
NHS/ South Kent Coast Clinical Commissioning Group	Cllr J Rivers, Cllr J Hiscock
Southlands Almshouse Charity	Cllr P Coe
Confederation of Cinque Ports	Town Mayor, Town Clerk, Cinque Ports Champion (4 year term): Cllr Rev Cn S McLachlan
Romney Marshes Area Internal Drainage Board	Cllr P Coe, Cllr P Carey
Environment Agency	Cllr P Coe, Cllr J Hiscock
Allotment Association	Cllr A Meredith, Cllr J Hiscock
Romney Marsh Forum	Cllr J Hiscock, Cllr D Wimble
Mayoral Representative	No permanent representative- appointed as and when required at the discretion of the Mayor
New Romney Coastal Community Team	To be deleted for 2024-25
New Romney in Bloom	Vacant

058/2024-25 **CAPITAL PROJECTS REPORT**

(i) The Maude Community Centre Project:

- (a)** Councillor Thomas gave a brief verbal update
- (b)** The Contractors site report was received and noted.

(ii) The Maude Community Centre Project Financial Update Report was duly received and noted.

059/2024-25 **REVIEW APPENDICES TO STANDING ORDERS**

(i)(a)

Having duly considered the Schedule of Payments Approved in Advance for financial year 2024-25 as circulated to all Councillors and as presented, it was:

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor Terry

RESOLVED UNANIMOUSLY – that Appendix (i)(a) Schedule of Payments Approved in Advance for financial year 2024-25, as presented, be hereby approved.

(b) Having duly considered the Statement of Intent for 2024-25 as circulated to all Councillors and as presented, it was:

PROPOSED BY: Councillor Thomas

SECONDED BY: Councillor Houston

RESOLVED UNANIMOUSLY – that Appendix (i) (b) Statement of Intent for 2024-25 be hereby approved.

060/2024-25 **EXCLUSION OF PUBLIC AND PRESS**

At 7.55 p.m. having duly considered the nature of matters to be discussed, it was:

PROPOSED BY: Councillor O'Hare

SECONDED BY: Councillor Davies

RESOLVED UNANIMOUSLY – that due to the sensitive personal information about to be considered, which may serve to identify one or more individuals, it is advisable in the public interest that the Public and Press be temporarily excluded and they are now instructed to withdraw.

KCC Councillor Hills left the meeting at that time.

061/2024-25 **ON-GOING MATTERS**

The Clerk confirmed that there were no matters of report on this occasion.

062/2024-25 **PERSONNEL MATTERS**

The Chairman gave a brief verbal update regarding staffing matters which was duly noted and received.

063/2024-25 **LAND AND TENANCY MATTERS**

The Clerk confirmed that there were no matters of report on this occasion.

064/2024-25 **CONCLUSION OF PRIVATE SESSION**

At 8.00 p.m. it was:

PROPOSED BY: Councillor Davies

SECONDED BY: Councillor Thomas

RESOLVED UNANIMOUSLY that the private session be hereby Concluded.

The Chairman thanked the Councillors and Clerk for their attendance and the meeting then concluded **@ 8.00 p.m.**

NB: All documents referred to herein are available at the Town Hall for perusal on request, except for those documents of a sensitive / legal nature discussed in private session, including documents relating to staff matters which remain Private and Confidential in accordance with Data Protection legislation.

Minutes prepared by the Finance Clerk

MINUTES
of
An Especial Meeting of New Romney Town Council
Held in the Council Chamber, New Romney
on Wednesday 26th June 2024
Commencing at 6.45pm

PRESENT: The Right Worshipful the Mayor of New Romney,
Councillor John Rivers

Town Ward:
Councillors: Rev Cn McLachlan, Davies and Carey

Coast Ward:
Councillors: Coe, Thomas, Hiscock, O'Hare and Terry

In Attendance:
Deputy Town Clerk & RFO - Mrs C T Morris

IN THE CHAIR
The Mayor – Councillor J Rivers

088/2024-25 **APOLOGIES FOR ABSENCE**

Apologies for absence were received and noted, as follows:

Councillor Phillips - for personal reasons

089/2024-25 **DISPENSATION TO PARTICIPATE**

No new applications for Dispensation to Participate had been processed by the Town Clerk.

090/2024-25 **DECLARATIONS OF INTEREST**

@6.46PM Councillor Miss Hiscock declared a personal interest in Town Council detailed end of year accounts due to her employment of a contractor who is also employed by the Town Council. (Minute Ref 095/2024-25(i) refers.)

091/2024-25 **REVIEW OF APPENDIX TO STANDING ORDERS**

Having duly reviewed Appendix 2(ii)(a) 2022-23 Risk Management Statement as presented and as previously circulated to all Councillors, it was:

(i)
PROPOSED BY: Councillor McLachlan
SECONDED BY: Councillor Hiscock

RESOLVED UNANIMOUSLY – that all amendments to Appendix to Standing Orders 2(ii)(a) 2022-23 Risk Management Statement, as presented, be hereby approved.

(ii)

PROPOSED BY: Councillor Davies

SECONDED BY: Councillor Thomas

RESOLVED UNANIMOUSLY – that Appendix to Standing Orders 2(ii)(a) Risk Management Statement in respect of 2023-24 be hereby approved.

092/2024-25 REVIEW OF ACTIONS UNDERTAKEN IN LIGHT OF INTERNAL AUDITOR'S REPORT ISSUED FOR 2022-23

The Clerk's report regarding actions undertaken in response to recommendations made by the Town Council's appointed Internal Auditor within the afore-mentioned audit report was duly received and noted.

093/2024-25 REVIEW OF EFFECTIVENESS OF INTERNAL CONTROL PROCEDURES FOR 2023-24

(i) The Council having reviewed and approved the Risk Management Statement for 2023-24 (Minute ref 091/2024-25(ii) refers) and having considered the reports of the Internal Auditor for 2023-24, which had been circulated to all Councillors, it was:

PROPOSED BY: Councillor Terry

SECONDED BY: Councillor O'Hare

RESOLVED UNANIMOUSLY - that the reports of the Internal Auditor for 2023-24 be received and approved.

(ii) Having considered the Statement of Intent on Internal Control Procedures for 2024-25, which had been previously approved at the Full Council meeting held on 10th June 2024 (Minute ref 059/2024-25(i)(b) refers), and **(b)** noting that there had been no significant control issues highlighted by the Town Council's appointed Independent Internal Auditor in respect of 2023-24, it was:

PROPOSED BY: Councillor Hiscock

SECONDED BY: Councillor Coe

RESOLVED UNANIMOUSLY - that the signed Statement of Intent on Internal Control Procedures, which had been previously approved as stated, be now formally received and noted.

(iii) In light of the above, it was then:

PROPOSED BY: Councillor Hiscock

SECONDED BY: Councillor Thomas

RESOLVED UNANIMOUSLY - that the effectiveness of New Romney Town Council's Internal Control Procedures for 2023-24 be hereby confirmed.

094/2024-25 **REVIEW OF EFFECTIVENESS OF INTERNAL AUDIT FOR 2023-24**

Having duly considered the following points in respect of the 2023-24 Internal Audit process:

- Scope of Internal Audit
- Independence
- Competence
- Relationships
- Audit Planning and Reporting

It was:

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor Thomas

RESOLVED UNANIMOUSLY - that the effectiveness of the Internal Audit for 2023-24 be hereby confirmed.

095/2024-25 **END OF YEAR ACCOUNTS AND ANNUAL RETURN 2023-24**

(i) Having duly considered the **detailed Annual Accounts for the year ending 31st March 2024**, copies of which had been previously circulated to all Councillors, it was:

PROPOSED BY: Councillor Davies

SECONDED BY: Councillor Terry

RESOLVED UNANIMOUSLY - that the detailed annual accounts for the year ending 31st March 2024 be hereby approved.

(ii) Having approved the detailed annual accounts for the year ending 31st March 2024, it was next necessary for the Council to formally resolve to approve the **Annual Return** which included the Annual Governance Statement and the Accounting Statements for 2023-24.

(a) Having duly considered the Annual Governance Statement for 2023-24, as detailed on page 4 of the Annual Return, it was:

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor McLachlan

RESOLVED UNANIMOUSLY - that the Annual Governance Statement for 2023-24 on page 4 of the Annual Return be hereby approved and signed accordingly by the Chairman of the Council and the Deputy Town Clerk.

The Annual Governance Statement for 2023-2024 was then signed by the Chairman and the Deputy Town Clerk and dated.

(b) Having next duly considered the Accounting Statements for 2023-24, as detailed on page 5 of the Annual Return, which, it was confirmed, had been signed and dated by the Responsible Financial Officer prior to this meeting, it was:

PROPOSED BY: Councillor Davies

SECONDED BY: Councillor Thomas

RESOLVED UNANIMOUSLY - that the Accounting Statements for 2023-24, as detailed on page 5 of the Annual Return and as presented, be hereby approved and signed accordingly by the Chairman of the Council.

The Accounting Statements for 2023-2024 were then duly signed by the Chairman and dated.

(c) It was then:

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor Thomas

RESOLVED UNANIMOUSLY – that the signed 2023-24 AGAR (Annual Governance and Accountability Return) be submitted forthwith for external audit.

The Clerk confirmed that the completed Annual Return would be duly submitted for external audit, together with all required supporting documentation, by the due date.

It was also confirmed that following publication of the 'Notice of Public Rights and Publication of Unaudited Annual Governance and Accountability Return' on or by 27th June 2024, the Statutory Period for Exercise of Public Rights to inspect Annual Town Council Accounting Records for 2023-24 would commence on 28th June 2024 and conclude on 8th August 2024.

(d) Having concluded the business at hand, it was:

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor McLachlan

RESOLVED UNANIMOUSLY – that, thanks be given to the Responsible Financial Officer for all her hard work in producing the financial information that had been provided.

The Chairman thanked the Councillors and Clerk for their attendance and the meeting then concluded @ **7.07PM**.

NB: All documents referred to herein are available at the Town Hall for perusal on request, except for those documents of a sensitive / legal nature discussed in private session, including documents relating to staff matters which remain Private and Confidential in accordance with Data Protection legislation.

Minutes prepared by the Deputy Town Clerk and Responsible Financial Officer

AGENDA ITEM 10

MAYOR’S CIVIC FUNCTION LIST

Events attended since the last meeting of Full Council

MAYOR’S CIVIC FUNCTION LIST

Events attended since the last meeting of Full Council

- | | |
|--|--------------------------------|
| 1. Tuesday 25 th June 2024 - | Chocolate AGM, NR Scout Hall * |
| 2. Saturday 29 th June 2024 - | NR Am Dram Awards Night * |

- * Accompanied by the Mayoress.
- * Accompanied by the Deputy Mayor.
- * Accompanied by

MEETING OF FULL COUNCIL – 9th JULY 2024 DEPUTY TOWN CLERK'S REPORT

Actions completed since the Full Council meeting held on 10th June 2024

1) The Schedule of Council Representative Appointments for 2024-25, which was approved on 10th June 2024, is to be re-presented at this meeting for amendment prior to publication.

2) Composition of the Personnel Committee was not formally approved by way of a vote on 10th June 2024 and is, therefore, re-presented at this meeting for formal approval.

Additional Items of report

1) The 2024 AGAR (Annual Governance and Accountability Return), which was approved on 26th June 2024, has been submitted for external audit along with associated documentation.

2) The Notice of appointment of date for the exercise of public rights along with the **2024 unaudited AGAR** was published on the Town Council's website on Thursday 27th June 2024.

Deputy Town Clerk

3rd July 2024

037

MINUTES
Of
A Meeting of New Romney Town Council's
Health & Wellbeing Committee
Held in the Council Chamber, New Romney
on Tuesday 25th June 2024
Commencing at 10.00am

PRESENT: Councillors J Rivers, J Hiscock, J Davies, P Coe,
NHS Representatives: 7
Other invited representatives: 0
Member of the public: 0

In the Chair: Councillor J Rivers

In Attendance: Finance Clerk - Mrs J Field

Following introductions, the business of the meeting commenced @10.03AM

077/2024-25 **ELECTION OF CHAIRMAN**

The Chairman called for nominations for the position of Chairman of the Health & Wellbeing Committee for 2024-25. Having duly considered the requisite skills, knowledge and understanding for relevant Committee leadership, it was:

PROPOSED BY: Councillor Coe
SECONDED BY: Councillor Davies

RESOLVED UNANIMOUSLY - that Councillor J Rivers is duly elected as Chairman of the Health & Wellbeing Committee for the ensuing civic year.

078/2024-25 **ELECTION OF VICE-CHAIRMAN**

After due consideration it was:

PROPOSED BY: C Cooper
SECONDED BY: Councillor Hiscock

RESOLVED UNANIMOUSLY- the election of the Vice-Chairman take place at the next meeting.

079/2024-25 **APOLOGIES FOR ABSENCE**

Apologies were received and noted, as follows:

Councillor Phillips - For personal reasons

080/2024-25 **COMMITTEE MEMBERSHIP**

After due consideration it was:

PROPOSED BY: Councillor Rivers

SECONDED BY: Councillor Coe

RESOLVED UNANIMOUSLY – that non-Councillor members of the committee be confirmed for 2024/2025 as below:

Ellie Newman – Oakhall Surgery

Sophie Williams – Invicta Health

Dr Neil Poplett – Invicta Health

Chrissie Cooper – Martello Health Centre PPG

Liz Taylor – Romney Marsh Community Hub

Peter Webb – Orchard House PPG

Neil McClure – Church Lane PPG

Lisa Barclay – Invicta Health

Jess Andrews – Invicta Health

Kelly Evans – Invicta Health

Antonio Monechello – NHS Kent & Medway

081/2024-25 **DISPENSATION TO PARTICIPATE**

No new requests for Dispensation to Participate had been processed by the Town Clerk.

082/2024-25 **DECLARATIONS OF INTEREST**

None.

083/2024-25 **MINUTES**

The Chairman presented the minutes of the Health & Wellbeing Committee meeting held on 20th February 2024, which were duly received and noted and it was:

PROPOSED BY: Councillor Hiscock

SECONDED BY: Councillor Davies

A vote ensued the result of which was:

8 For

3 Abstain

0 Against

RESOLVED – that the minutes of the Health & Wellbeing Committee meeting held on 20th February 2024 be hereby approved as a true and correct record.

084/2024-25 NEW ROMNEY NHS PROVISION

A discussion took place regarding the provision of the new Medical Centre for Romney Marsh. It was reported that there has been no news regarding the advancement of the project. It was agreed that measures should be taken to update the community. It was agreed that an up to date list of medical requirements be circulated. It was noted that suitable accommodation sites be looked for. It was also noted that exploring other completed projects in order to see what potential there is and what would work for the Romney Marsh should be considered. It was reported that the Dial-A-Ride bus service should be operational via the Community Hub by September 2024.

085/2024-25 LOCAL HEALTH & WELLBEING ISSUES

(i) It was reported that both surgeries are in the good range with regards to cervical screening outcomes.

The prospect of a Newsletter promoting the PPG in the community was discussed and the Chairman suggested the use of the Assembly rooms to enable members of the public to learn about their provision and how to access it locally, should PPG's require it.

It was suggested that a charity called Hope for Tomorrow which is a Chemotherapy bus be explored for the Marsh.

The Community Hub reported that they currently hold peer to peer support groups for Diabetes, Cancer, Ex Service Personnel, Dementia Specific Carers and are securing funding for the addition of Arthritis and Stroke. They reported that these groups have made a positive impact. The Community Hub will inform the Town Council of these services, giving a list of times and dates in order that they may further promote these groups.

It was also reported that the Community Hub will be extended their facility to an additional location called 'Hub on the Beach'.

It was reported that there are plans for the Breast Screening Bus to be re-located to the Marsh Academy.

(ii) No recommendations were made to (i) New Romney Town Council or (ii) NHS Primary Care Network / Local Health & Wellbeing Providers or other organisations.

086/2024-25 EXCLUSION OF PUBLIC AND PRESS:

Not applicable

087/2024-25 CONCLUSION OF PRIVATE SESSION:

Not applicable

The Chairman thanked those present for their attendance and the meeting concluded **@11.00AM**

NB: All documents referred to herein are available for perusal on request, except for those documents of a sensitive / legal nature discussed in private session, including documents relating to staff matters which remain Private and Confidential in accordance with Data Protection legislation.

Minutes prepared by the Finance Clerk

MINUTES
of
A Meeting of the Planning and Environment Committee
Held in the Assembly Rooms, Church Approach, New Romney
on 19th June 2024
Commencing at 6.45pm

PRESENT:

Councillors: P Coe, P Carey, K Terry, S O'Hare, S McLachlan,
J Davies and J Houston

In the Chair: Councillor K Terry

In Attendance: Planning Clerk - Mrs G Hall

Members of public x 5

065/2024-25 **APOLOGIES FOR ABSENCE**

Apologies for absence were received and noted, as follows:

Councillor J Rivers - Personal reasons.

Councillor L Phillips – Personal reasons.

066/2024-25 **COMMITTEE MEMBERSHIP**

Having duly considered Councillor Houston's application to join the Planning and Environment Committee, it was:

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor McLachlan

RESOLVED UNANIMOUSLY – that Councillor Houston be hereby elected to the Planning and Environment Committee with immediate effect.

Councillor Houston then joined the meeting.

067/2024-25 **DISPENSATION TO PARTICIPATE**

No new applications for Dispensation to Participate had been received.

068/2024-25 **DECLARATIONS OF INTEREST**

@18:46 Councillor O'Hare declared a Personal Interest in relation to planning application 24/0802/FH as the applicant is known to them. All Councillors present declared a personal interest in relation to planning application 24/0379/FH as the applicant is known to them.

069/2024-25 **ADJOURNMENT OF MEETING**

It was not necessary to adjourn the meeting as no questions had been received in writing.

070/2024-25 **MINUTES****Minutes of the Meeting Held on 29th May 2024**

The Chairman presented the **Minutes of the Planning and Environment Committee Meeting Held on 29th May 2024**, a copy of which had been previously circulated to all Councillors.

Having duly considered the afore-mentioned minutes, it was:

PROPOSED BY: Councillor O'Hare

SECONDED BY: Councillor Davies

RESOLVED – that the Minutes of the Planning and Environment Committee Meeting held on 29th May 2024 be approved and signed as a true and correct record.

Councillor Houston abstained from voting as he had not been present for the meeting.

071/2024-25 **PLANNING CLERK'S REPORT**

None.

072/2024-25 **SCHEDULE OF PLANNING APPLICATIONS**

It was

PROPOSED BY: Councillor O'Hare

SECONDED BY: Councillor Houston

RESOLVED – that NRTC Planning and Environment Committee comments, including those comments relating to additional planning applications received after publication of the agenda for this meeting, be submitted to FHDC Planning Department:

Application No**Location and Description**

(i) [24/0802/FH](#)

Plot A, Land Rear 15 Collins Road, Mountfield Ind Est, New Romney, TN28 8FA

3 Proposed industrial units, with associated parking, fence, access, bicycle parking, signage and external lighting.

RECOMMENDATION**No Objection****Voting:**

For Application:

6

Against Application:

0

Abstained:

1

(ii) [24/0379/FH](#)

Running Waters, Lydd Road,
New Romney, Romney
Marsh, TN29 9SE

Proposed 4 no 3-bedroom 2
story units & parking.

RECOMMENDATION

Voting:

For Application:

4

Against Application:

1

Abstained:

2

No Objection

073/2024-25 **SCHEDULE OF LICENCE APPLICATIONS**

There were no licence applications for consideration.

074/2024-25 **FOLKESTONE & HYTHE DISTRICT COUNCIL REPORTS/DECISIONS/MATTERS**

(i) A schedule of delegated decisions of Folkestone & Hythe District Council Planning Department for the periods ending 6th June 2024 and 13th June 2024 were duly received and noted.

075/2024-25 **ENVIRONMENTAL MATTERS**

After consideration of the Dissemination of the Water Sampling Data.

It was

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor McLachlan

RESOLVED UNANIMOUSLY that the Water Sampling Data collected by New Romney Town Council be shared with the following agencies and local businesses: Environment Agency, Southern Water, Folkestone and Hythe District Council, The Varne Boat Club, Littlestone RNLI, Water sports, The Foiling Collective, Park Dean Romney Sands Holiday Park, New Romney Caravan Park and Marlie Farm. The Data will also be uploaded onto New Romney Town Council's website.

076/2024-25 **REPORTS FROM WORKING PARTIES**

Parish Highway Improvement Plan

The report from The Parish Highway Improvement Plan were duly received and noted as under:

- Email sent to Kent County Council to chase when the Traffic Regulation Order will start regarding the 20MPH zones. I have been advised that they are in the final stages and once the date is confirmed the notices have been issued we will be notified.
- The 'unsuitable for HGV' signs for Spitalfield Lane and Sussex Road are scheduled to be installed on Friday 14th June 2024. I shall get some photos and add them to the agenda once installed.

The Chairman thanked those present for their attendance and the meeting Concluded **at 7:02pm**

Minutes prepared by the Planning Clerk

FORMAL CONFIRMATION OF COMPOSITION OF PERSONNEL COMMITTEE FOR 2024-25

Extract from Full Council Minutes 10th June 2024

*‘055/2024-25 (iii). The Council duly considered the requirements of the Terms of Reference in respect of the Town Council’s **Personnel Committee**, which require that the Chairman of the Council and the Chairman of the Finance & General Purposes Committee, together with a further three Councillors – to a maximum of five Committee Members – shall form the Committee.*

Following a paper ballot, the outcome of which was that the three additional Members, from a list of those Members who had put themselves forward to sit on the Personnel Committee, with the greatest number of votes were:

Councillor Coe
Councillor Davies
Councillor Rev Cannon McLachlan

A paper ballot was taken from the remaining Councillors to appoint a formal reserve and the Councillor with the greatest number of votes was:

Councillor Hiscock

This matter to be formally resolved at the July meeting of Full Council.’

Action: To formally approve the composition of the Personnel Committee.

New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 30 April 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2024	Nat West Current A/c	500.00	
30/04/2024	Unity Trust A/c	132,632.32	
30/04/2024	Lloyds Bank Business A/c	777,093.33	
30/04/2024	Nat West Business Reserve A/c	439,341.27	
30/04/2024	Petty Cash	280.04	
30/04/2024	Corporate Card	0.00	
30/04/2024	Lloyds Bank I/A Online Saver	2,009,068.51	
			3,358,915.47

Other Cash & Bank Balances

10,453.00

3,369,368.47

Unpresented Payments

379.97

3,368,988.50

Receipts not on Bank Statement

0.00

Closing Balance

3,368,988.50

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	132,632.32
3	Lloyds Bank Business A/c	777,093.33
4	Nat West Business Reserve A/c	439,341.27
5	Petty Cash	280.04
6	Corporate Card	-379.97
7	Lloyds Bank I/A Online Saver	2,009,068.51
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	3,368,988.50

Date: 06/06/2024

New Romney Town Council 2024/25

Page: 53

Time: 14:32

Cashbook 1

User: 6880.T.MORRIS

Nat West Current A/c

For Month No: 1

Receipts for Month 1

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	
	Banked: 02/04/2024	809.02						
AUTO TRANS	Nat West Business Reserve A/c	809.02			215		809.02	AUTO TRANSFER
	FP Banked: 05/04/2024	550.00						
	FP BABY SEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
	BACS CR Banked: 09/04/2024	198,476.00						
	BACS CR FH&DC	198,476.00			1076	285	198,476.00	FH&DC - Precept
	BACS CR Banked: 09/04/2024	624.40						
	BACS CR Shaw Rabson	624.40		-12.60	1010	205	700.00	Shaw Rabson - THH - Rent
					4362	205	-63.00	Shaw Rabson - THH - Fees
	Banked: 15/04/2024	75,000.00						
AUTO TRANS	Nat West Business Reserve A/c	75,000.00			215		75,000.00	AUTO TRANSFER
	Banked: 17/04/2024	8.92						
AUTO TRANS	Nat West Business Reserve A/c	8.92			215		8.92	AUTO TRANSFER
	Banked: 18/04/2024	32.52						
AUTO TRANS	Nat West Business Reserve A/c	32.52			215		32.52	AUTO TRANSFER
	Banked: 19/04/2024	75,000.00						
AUTO TRANS	Nat West Business Reserve A/c	75,000.00			215		75,000.00	AUTO TRANSFER
	Banked: 25/04/2024	293.27						
AUTO TRANS	Nat West Business Reserve A/c	293.27			215		293.27	AUTO TRANSFER
	Banked: 26/04/2024	95.06						
AUTO TRANS	Nat West Business Reserve A/c	95.06			215		95.06	AUTO TRANSFER
Total Receipts for Month		350,889.19	0.00	-12.60			350,901.79	
Cashbook Totals		351,389.19	0.00	-12.60			351,401.79	

Continued on Page 5

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	Folkestone & Hythe District Co	DD5	171.50	171.50		500			P/Ledger Electronic Payment
02/04/2024	Folkestone & Hythe District Co	DD6	579.45	579.45		500			P/Ledger Electronic Payment
02/04/2024	Trooli Ltd	DD7	58.07	58.07		500			Trooli - T.Hall - Broadband
03/04/2024	BILT Building Merchants	FPO	24.42	24.42		500			Bilt - Misc - Bins
03/04/2024	Calligraphic Arti	FPO2	155.00	155.00		500			Calligraphy
03/04/2024		FPO3	175.00	175.00		500			Internal Audit
03/04/2024	BILT Building Merchants	CORRECTION	-24.42	-24.42		500			P/Ledger Electronic Payment
03/04/2024	Julia Baxter Calligraphic Arti	CORRECT 1	-155.00	-155.00		500			P/Ledger Electronic Payment
03/04/2024	Lionel Robbins	CORRECT 2	-175.00	-175.00		500			P/Ledger Electronic Payment
03/04/2024	S H Bureau Ltd	CORRECT 3	-154.98	-154.98		500			P/Ledger Electronic Payment
05/04/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
09/04/2024	Nat West Business Reserve A/c	AUTO TRANS	198,476.00			215		198,476.00	AUTO TRANSFER
00/04/2024	Nat West Business Reserve A/c	AUTO TRANS	624.40			215		624.40	AUTO TRANSFER
10/04/2024	Lloyds Bank Business A/c	009977	75,000.00			210		75,000.00	Fund T/F Nat West to Lloy
11/04/2024	S H Bureau Ltd	FPO4	154.98	154.98		500			SH Bureau-Payroll Outsourcing
11/04/2024	Rolfes DIY LLP	FPO5	108.15	108.15		500			Rolfes - Admin- PPE
11/04/2024	M Coleman Arborocultural Servi	FPO6	7,104.00	7,104.00		500			M Coleman-Sport Field-Tre Wks
11/04/2024	Flagpole Express Ltd	FPO7	972.00	972.00		500			Flagpole Exp-Flagstaff - F.Pole
11/04/2024	Rolfes DIY LLP	CORRECT 4	-108.15	-108.15		500			P/Ledger Electronic Payment
11/04/2024	M Coleman Arborocultural Servi	CORRECT 5	-7,104.00	-7,104.00		500			P/Ledger Electronic Payment
11/04/2024	Flagpole Express Ltd	CORRECT 6	-972.00	-972.00		500			P/Ledger Electronic Payment
16/04/2024	British Gas	DD1	409.82	409.82		500			British Gas - Ass Rms - Gas
16/04/2024	British Gas	DD2	234.45	234.45		500			British Gas-T.Hall - Gas
16/04/2024	British Gas	CORRECT 7	-409.82	-409.82		500			P/Ledger Electronic Payment
16/04/2024	British Gas	CORRECT 8	-234.45	-234.45		500			P/Ledger Electronic Payment
17/04/2024	B E Ames Ltd	FPO8	1,000.80	1,000.80		500			B E Ames-Flagstaff-R&M
17/04/2024	Chubb Fire & Security Ltd	FPO9	459.94	459.94		500			Chubb-T.H.-Alarm
17/04/2024	Kent Association of Local Coun	FPO10	2,118.00	2,118.00		500			KALC - Subscription
17/04/2024	MPR IT Solutions Ltd	FPO11	375.04	375.04		500			MPR-IT Support-Credit
17/04/2024	Piggotts Flags & Branding Limi	FPO12	289.26	289.26		500			Piggotts Flags - Union Jac
17/04/2024	Castle Water Ltd	DD3	8.92	8.92		500			Castle Water - T.H. - Wate
17/04/2024	B E Ames Ltd	CORRECT 9	-1,000.80	-1,000.80		500			P/Ledger Electronic Payment
17/04/2024	Chubb Fire & Security Ltd	CORRECT 10	-459.94	-459.94		500			P/Ledger Electronic Payment

Continued on Page 55

Payments for Month 1					Nominal Ledger Analysis				
Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/04/2024	Kent Association of Local Coun	CORRECT 11	-2,118.00	-2,118.00		500			P/Ledger Electronic Payment
17/04/2024	MPR IT Solutions Ltd	CORRECT 12	-375.04	-375.04		500			P/Ledger Electronic Payment
17/04/2024	Piggotts Flags & Branding Limi	CORRECT 13	-289.26	-289.26		500			P/Ledger Electronic Payment
18/04/2024	Castle Water Ltd	DD1	6.82	6.82		500			Castle Water-Gms Fount-Water
18/04/2024	Castle Water Ltd	DD2	25.70	25.70		500			Castle Water-Ass Rms - Water
19/04/2024	Lloyds Bank Business A/c	009978	75,000.00			210		75,000.00	Fund T/F - Nat West to Lloyds
24/04/2024	MPR IT Solutions Ltd	FPO13	482.45	482.45		500			MPR- Voip System
24/04/2024	Rialtas Business Solutions Ltd	FPO14	2,122.80	2,122.80		500			Rialtas-IT Support -Finance
24/04/2024	R Marshes Area Internal Draina	FPO15	5.13	5.13		500			RM-IDB- Allotments-Rates
24/04/2024	Synergy CPC LLP	FPO16	5,820.00	5,820.00		500			Synergy-CHSPNP-PM Fee
24/04/2024	MPR IT Solutions Ltd	CORRECT 14	-482.45	-482.45		500			P/Ledger Electronic Payment
24/04/2024	Rialtas Business Solutions Ltd	CORRECT 15	-2,122.80	-2,122.80		500			P/Ledger Electronic Payment
24/04/2024	R Marshes Area Internal Draina	CORRECT 16	-5.13	-5.13		500			P/Ledger Electronic Payment
24/04/2024	Synergy CPC LLP	CORRECT 17	-5,820.00	-5,820.00		500			P/Ledger Electronic Payment
24/04/2024	Kent Structures Ltd	CORRECT 18	-72,864.72	-72,864.72		500			P/Ledger Electronic Payment
25/04/2024	Kent Structures Ltd	FPO17	72,864.72	72,864.72		500			Kent Structures - MCC D&
25/04/2024	EDF Energy Customers Ltd	DD8	200.29	200.29		500			EDF-T.H.-Electricity
25/04/2024	EDF Energy Customers Ltd	DD9	92.98	92.98		500			EDF- Ass Rms - Electricity
26/04/2024	Business Stream	DD10	95.06	95.06		500			Bus Stream - Ass Rms - Water
29/04/2024	Veolia ES (UK) plc	DD3	150.34	150.34		500			Veolia -T.H. - Waste
29/04/2024	Veolia ES (UK) plc	CORRECT 19	-150.34	-150.34		500			P/Ledger Electronic Payment
30/04/2024	Trooli Ltd	DD4	49.55	49.55		500			Trooli-T.H.- Broadband
30/04/2024	Trooli Ltd	CORRECT 20	-49.55	-49.55		500			P/Ledger Electronic Payment
Total Payments for Month			350,889.19	1,238.79	0.00			349,650.40	
Balance Carried Fwd			500.00						
Cashbook Totals			351,389.19	1,238.79	0.00			350,150.40	

Receipts for Month 1				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>
Balance Brought Fwd :		134,186.67					134,186.67
Banked:		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		134,186.67	0.00	0.00			134,186.67

Continued on Page 50

Date: 06/06/2024

New Romney Town Council 2024/25

Page: 50

Time: 14:32

Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 1

Payments for Month 1

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>
08/04/2024	Three	D/D	26.40	26.40		500			Three - Mobile - PM/CN
16/04/2024	Lloyds Bank Business A/c	CORRECTION	70.77			210		70.77	Corporate Card
18/04/2024	Castle Water Ltd	D/D 1	8.18	8.18		500			Castle Water - Grms WC-Water
26/04/2024	Folkestone & Hythe District Co	D/D 2	1,449.00	1,449.00		500			P/Ledger Electronic Payment
Total Payments for Month			1,554.35	1,483.58	0.00			70.77	
Balance Carried Fwd			132,632.32						
Cashbook Totals			134,186.67	1,483.58	0.00			132,703.09	

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 1

Time: 13:54

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		585,478.87					585,478.87	
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 202	240.00	240.00		100			Sales Recpts Page 202
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 203	240.00	240.00		100			Sales Recpts Page 203
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 204	240.00	240.00		100			Sales Recpts Page 204
FPI Banked: 02/04/2024		250.00						
	Sales Recpts Page 205	250.00	250.00		100			Sales Recpts Page 205
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 206	240.00	240.00		100			Sales Recpts Page 206
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 207	240.00	240.00		100			Sales Recpts Page 207
SO Banked: 02/04/2024		120.00						
	SO MPFA	120.00			1010	220	120.00	MPFA - Rent
FPI Banked: 03/04/2024		240.00						
	Sales Recpts Page 208	240.00	240.00		100			Sales Recpts Page 208
FPI Banked: 03/04/2024		66.00						
	Sales Recpts Page 209	66.00	66.00		100			Sales Recpts Page 209
FPI Banked: 03/04/2024		240.00						
	Sales Recpts Page 210	240.00	240.00		100			Sales Recpts Page 210
FPI Banked: 03/04/2024		240.00						
	Sales Recpts Page 211	240.00	240.00		100			Sales Recpts Page 211
FPI Banked: 03/04/2024		48.00						
	Sales Recpts Page 212	48.00	48.00		100			Sales Recpts Page 212
FPI Banked: 03/04/2024		69.00						
	Sales Recpts Page 213	69.00	69.00		100			Sales Recpts Page 213
FPI Banked: 03/04/2024		97.00						
	Sales Recpts Page 214	97.00	97.00		100			Sales Recpts Page 214
FPI Banked: 03/04/2024		69.00						
	Sales Recpts Page 215	69.00	69.00		100			Sales Recpts Page 215
FPI Banked: 04/04/2024		97.00						
	Sales Recpts Page 216	97.00	97.00		100			Sales Recpts Page 216
FPI Banked: 04/04/2024		312.00						
	Sales Recpts Page 217	312.00	312.00		100			Sales Recpts Page 217
FPI Banked: 04/04/2024		240.00						
	Sales Recpts Page 218	240.00	240.00		100			Sales Recpts Page 218

Continued on Page 2

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 2

Time: 13:54

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI Banked: 04/04/2024		240.00						
	Sales Recpts Page 219	240.00	240.00		100			Sales Recpts Page 219
FPI Banked: 04/04/2024		240.00						
	Sales Recpts Page 282	240.00	240.00		100			Sales Recpts Page 282
FPI Banked: 04/04/2024		48.00						
	Sales Recpts Page 283	48.00	48.00		100			Sales Recpts Page 283
FPI Banked: 05/04/2024		240.00						
	Sales Recpts Page 284	240.00	240.00		100			Sales Recpts Page 284
FPI Banked: 05/04/2024		240.00						
	Sales Recpts Page 285	240.00	240.00		100			Sales Recpts Page 285
FPI Banked: 05/04/2024		69.00						
	Sales Recpts Page 286	69.00	69.00		100			Sales Recpts Page 286
FPI Banked: 05/04/2024		69.00						
	Sales Recpts Page 287	69.00	69.00		100			Sales Recpts Page 287
500090 Banked: 08/04/2024		160.00						
500090		160.00			560		160.00	Plot 10A
BP Banked: 08/04/2024		240.00						
	Sales Recpts Page 288	240.00	240.00		100			Sales Recpts Page 288
SO Banked: 08/04/2024		240.00						
	Sales Recpts Page 289	240.00	240.00		100			Sales Recpts Page 289
FPI Banked: 08/04/2024		240.00						
	Sales Recpts Page 290	240.00	240.00		100			Sales Recpts Page 290
FPI Banked: 08/04/2024		240.00						
	Sales Recpts Page 291	240.00	240.00		100			Sales Recpts Page 291
500090 Banked: 08/04/2024		801.00						
	Sales Recpts Page 292	801.00	801.00		100			Sales Recpts Page 292
FPI Banked: 09/04/2024		128.50						
FPI BRM		128.50			1999	210	128.50	BRM - A/R - Contra
FPI Banked: 09/04/2024		69.00						
	Sales Recpts Page 231	69.00	69.00		100			Sales Recpts Page 231
Banked: 10/04/2024		75,000.00						
009977 Nat West Current A/c		75,000.00			200		75,000.00	Fund T/F Nat West to Lloyds
FPI Banked: 10/04/2024		34.50						
	Sales Recpts Page 232	34.50	34.50		100			Sales Recpts Page 232
FPI Banked: 10/04/2024		48.00						
	Sales Recpts Page 233	48.00	48.00		100			Sales Recpts Page 233

Continued on Page 3

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 3

Time: 13:54

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
500091	Banked: 10/04/2024	364.00						
	Sales Recpts Page 234	364.00	364.00		100			Sales Recpts Page 234
500092	Banked: 10/04/2024	97.00						
	Sales Recpts Page 235	97.00	97.00		100			Sales Recpts Page 235
FPI	Banked: 15/04/2024	240.00						
	Sales Recpts Page 240	240.00	240.00		100			Sales Recpts Page 240
FPI	Banked: 15/04/2024	48.00						
	Sales Recpts Page 241	48.00	48.00		100			Sales Recpts Page 241
FPI	Banked: 15/04/2024	69.00						
	Sales Recpts Page 242	69.00	69.00		100			Sales Recpts Page 242
FPI	Banked: 15/04/2024	240.00						
	Sales Recpts Page 243	240.00	240.00		100			Sales Recpts Page 243
500094	Banked: 16/04/2024	5.00						
	Sales Recpts Page 236	5.00	5.00		100			Sales Recpts Page 236
500095	Banked: 16/04/2024	166.00						
	Sales Recpts Page 237	166.00	166.00		100			Sales Recpts Page 237
FPI	Banked: 16/04/2024	240.00						
	Sales Recpts Page 244	240.00	240.00		100			Sales Recpts Page 244
	Banked: 16/04/2024	70.77						
CORRECTION	Unity Trust Current A/c	70.77			205		70.77	Corporate Card
FPI	Banked: 17/04/2024	240.00						
	Sales Recpts Page 245	240.00	240.00		100			Sales Recpts Page 245
FPI	Banked: 17/04/2024	240.00						
	Sales Recpts Page 246	240.00	240.00		100			Sales Recpts Page 246
FPI	Banked: 18/04/2024	69.00						
	Sales Recpts Page 247	69.00	69.00		100			Sales Recpts Page 247
	Banked: 19/04/2024	75,000.00						
009978	Nat West Current A/c	75,000.00			200		75,000.00	Fund T/F - Nat West to Lloyds
FPI	Banked: 19/04/2024	240.00						
	Sales Recpts Page 248	240.00	240.00		100			Sales Recpts Page 248
FPI	Banked: 22/04/2024	69.00						
	Sales Recpts Page 249	69.00	69.00		100			Sales Recpts Page 249
BGC	Banked: 22/04/2024	205.20						
	Sales Recpts Page 250	205.20	205.20		100			Sales Recpts Page 250
BP	Banked: 22/04/2024	240.00						
	Sales Recpts Page 251	240.00	240.00		100			Sales Recpts Page 251

Continued on Page 4

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 4

Time: 13:54

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI Banked: 22/04/2024		240.00						
	Sales Recpts Page 252	240.00	240.00		100			Sales Recpts Page 252
FPI Banked: 22/04/2024		312.00						
	Sales Recpts Page 253	312.00	312.00		100			Sales Recpts Page 253
500097 Banked: 23/04/2024		134.00						
	Sales Recpts Page 238	134.00	134.00		100			Sales Recpts Page 238
FPI Banked: 23/04/2024		240.00						
	Sales Recpts Page 254	240.00	240.00		100			Sales Recpts Page 254
FPI Banked: 24/04/2024		69.00						
	Sales Recpts Page 255	69.00	69.00		100			Sales Recpts Page 255
FPI Banked: 24/04/2024		69.00						
	Sales Recpts Page 256	69.00	69.00		100			Sales Recpts Page 256
BGC Banked: 24/04/2024		641,000.00						
BGC NSIB		641,000.00			1999	280	641,000.00	NSIB Partial drawdown
FPI Banked: 26/04/2024		249.72						
	Sales Recpts Page 257	249.72	249.72		100			Sales Recpts Page 257
500098 Banked: 29/04/2024		120.00						
	Sales Recpts Page 239	120.00	120.00		100			Sales Recpts Page 239
FPI Banked: 29/04/2024		48.00						
	Sales Recpts Page 258	48.00	48.00		100			Sales Recpts Page 258
FPI Banked: 29/04/2024		69.00						
	Sales Recpts Page 259	69.00	69.00		100			Sales Recpts Page 259
FPI Banked: 29/04/2024		240.00						
	Sales Recpts Page 260	240.00	240.00		100			Sales Recpts Page 260
FPI Banked: 29/04/2024		69.00						
	Sales Recpts Page 261	69.00	69.00		100			Sales Recpts Page 261
FPI Banked: 29/04/2024		330.00						
	Sales Recpts Page 262	330.00	330.00		100			Sales Recpts Page 262
FPI Banked: 29/04/2024		300.00						
FPI McGrath K		300.00			566		300.00	Majic Memories
FPI Banked: 30/04/2024		240.00						
	Sales Recpts Page 263	240.00	240.00		100			Sales Recpts Page 263
FPI Banked: 30/04/2024		300.00						
	Sales Recpts Page 264	300.00	300.00		100			Sales Recpts Page 264
FPI Banked: 30/04/2024		240.00						
	Sales Recpts Page 265	240.00	240.00		100			Sales Recpts Page 265

Continued on Page 5

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 5

Time: 13:54

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 1

Receipts for Month 1

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>
FPI Banked: 30/04/2024		44.00						
	Sales Recpts Page 266	44.00	44.00		100			Sales Recpts Page 266
FPI Banked: 30/04/2024		150.00						
FPI [REDACTED]		150.00			560		150.00	[REDACTED] Plot 15A
Total Receipts for Month		803,941.69	12,012.42	0.00			791,929.27	
Cashbook Totals		1,389,420.56	12,012.42	0.00			1,377,408.14	

Continued on Page 6

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 6

Time: 13:54

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2024	BILT Building Merchants	FPO	24.42	24.42		500			P/Ledger Electronic Payment
03/04/2024	Julia Baxter Calligraphic Art	FPO02	155.00	155.00		500			P/Ledger Electronic Payment
03/04/2024	Lionel Robbins	FPO3	175.00	175.00		500			P/Ledger Electronic Payment
03/04/2024	S H Bureau Ltd	FPO4	154.98	154.98		500			P/Ledger Electronic Payment
03/04/2024	FH&DC	FPO	40.00			4385	275	40.00	FH&DC - Event
03/04/2024	Sevenoaks Mayor's Charity	FPO	84.00			4385	275	84.00	S'Oaks Mayors Charity - Event
11/04/2024	Lloyds Bank I/A Online Saver	TRANSFER	250,000.00			225		250,000.00	Fund Transfer
11/04/2024	Rolfes DIY LLP	FPO5	108.15	108.15		500			P/Ledger Electronic Payment
11/04/2024	M Coleman Arborocultural Servi	FPO6	7,104.00	7,104.00		500			P/Ledger Electronic Payment
11/04/2024	Flagpole Express Ltd	FPO7	972.00	972.00		500			P/Ledger Electronic Payment
11/04/2024	NRIB	FPO	684.00			4345	275	684.00	NRIB - Grant Funding
11/04/2024	KCC	FPO	40.00			4385	275	40.00	KCC - Charity Event
11/04/2024	SALARIES	FPO	9,199.64			4000	100	5,948.43	Salaries - M1
						4005	100	3,105.32	Salaries - M1
						4020	100	41.04	Salaries - M1
						4364	275	104.85	Salaries - M1
16/04/2024	British Gas	DD1	409.82	409.82		500			P/Ledger Electronic Payment
16/04/2024	British Gas	DD2	234.45	234.45		500			P/Ledger Electronic Payment
16/04/2024	Corporate Card	D/D	70.77			220		70.77	Corporate Card
17/04/2024	B E Ames Ltd	FPO8	1,000.80	1,000.80		500			P/Ledger Electronic Payment
17/04/2024	Chubb Fire & Security Ltd	FPO9	459.94	459.94		500			P/Ledger Electronic Payment
17/04/2024	Kent Association of Local Coun	FPO10	2,118.00	2,118.00		500			P/Ledger Electronic Payment
17/04/2024	MPR IT Solutions Ltd	FPO11	375.04	375.04		500			P/Ledger Electronic Payment
17/04/2024	Piggotts Flags & Branding Limi	FPO12	289.26	289.26		500			P/Ledger Electronic Payment
17/04/2024	KCC/KPF	FPO	2,847.30			4000	100	1,732.38	KCC/KPF - M12
						4005	100	1,114.92	KCC/KPF - M12
17/04/2024	HMR&C	FPO	1,702.67			4000	100	977.03	HMR&C - M12
						4005	100	725.64	HMR&C - M12
24/04/2024	MPR IT Solutions Ltd	FPO13	482.45	482.45		500			P/Ledger Electronic Payment
24/04/2024	Rialtas Business Solutions Ltd	FPO14	2,122.80	2,122.80		500			P/Ledger Electronic Payment
24/04/2024	R Marshes Area Internal Draina	FPO15	5.13	5.13		500			P/Ledger Electronic Payment
24/04/2024	Synergy CPC LLP	FPO16	5,820.00	5,820.00		500			P/Ledger Electronic Payment
24/04/2024	Kent Structures Ltd	FPO17	72,864.72	72,864.72		500			P/Ledger Electronic Payment
24/04/2024	St Martins Field Charitable Tr	FPO	2,583.00			4340	275	2,583.00	St MF - 2024-25 Donation

Continued on Page 7

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 7

Time: 13:54

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 1

Payments for Month 1

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>
25/04/2024	Lloyds Bank I/A Online Saver	TRANSFER	250,000.00			225		250,000.00	Fund Transfer
29/04/2024	Veolia ES (UK) plc	DD3	150.34	150.34		500			P/Ledger Electronic Payment
30/04/2024	Trooli Ltd	DD4	49.55	49.55		500			P/Ledger Electronic Payment
Total Payments for Month			612,327.23	95,075.85	0.00			517,251.38	
Balance Carried Fwd			777,093.33						
Cashbook Totals			1,389,420.56	95,075.85	0.00			1,294,344.71	

Date: 06/06/2024

New Romney Town Council 2024/25

Page: 49

Time: 14:33

Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		388,344.11					388,344.11	
	Banked: 05/04/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	AUTO CR Banked: 05/04/2024	1,986.31						
AUTO CR	NSIB	1,986.31			1080	275	1,946.58	NSIB - Interest
					337		1,946.58	NSIB - Interest
					6001	275	-1,946.58	NSIB - Interest
					1080	275	39.73	NSIB - Interest
	Banked: 09/04/2024	198,476.00						
AUTO TRANS	Nat West Current A/c	198,476.00			200		198,476.00	AUTO TRANSFER
	Banked: 10/04/2024	624.40						
AUTO TRANS	Nat West Current A/c	624.40			200		624.40	AUTO TRANSFER
	Inerest Banked: 30/04/2024	599.24						
Inerest	Nat West	599.24			1080	275	599.24	Nat West - Interest
Total Receipts for Month		202,235.95	0.00	0.00			202,235.95	
Cashbook Totals		590,580.06	0.00	0.00			590,580.06	

Continued on Page 50

Date: 06/06/2024

New Romney Town Council 2024/25

Page: 50

Time: 14:33

Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	Nat West Current A/c	AUTO TRANS	809.02			200		809.02	AUTO TRANSFER
15/04/2024	Nat West Current A/c	AUTO TRANS	75,000.00			200		75,000.00	AUTO TRANSFER
17/04/2024	Nat West Current A/c	AUTO TRANS	8.92			200		8.92	AUTO TRANSFER
18/04/2024	Nat West Current A/c	AUTO TRANS	32.52			200		32.52	AUTO TRANSFER
19/04/2024	Nat West Current A/c	AUTO TRANS	75,000.00			200		75,000.00	AUTO TRANSFER
25/04/2024	Nat West Current A/c	AUTO TRANS	293.27			200		293.27	AUTO TRANSFER
26/04/2024	Nat West Current A/c	AUTO TRANS	95.06			200		95.06	AUTO TRANSFER
Total Payments for Month			151,238.79	0.00	0.00			151,238.79	
Balance Carried Fwd			439,341.27						
Cashbook Totals			590,580.06	0.00	0.00			590,580.06	

Date: 06/06/2024

New Romney Town Council 2024/25

Page: 49

Time: 14:33

Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 1

Receipts for Month 1

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 :		290.04					290.04	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		290.04	0.00	0.00			290.04	

Continued on Page 50

Date: 06/06/2024

New Romney Town Council 2024/25

Page: 50

Time: 14:33

Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 1

Payments for Month 1

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>
24/04/2024	Blakemore	P/C 1	10.00			4320	275	10.00	Blakemore - Mobile Top-up SD
Total Payments for Month			10.00	0.00	0.00			10.00	
Balance Carried Fwd			280.04						
Cashbook Totals			290.04	0.00	0.00			290.04	

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 1

Time: 14:18

Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 1

Receipts for Month 1

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: 16/04/2024	70.77						
D/D	Lloyds Bank Business A/c	70.77			210		70.77	Corporate Card
Total Receipts for Month		70.77	0.00	0.00			70.77	
Balance Carried Fwd		379.97						
Cashbook Totals		450.74	0.00	0.00			450.74	

Continued on Page 2

Date: 02/07/2024

New Romney Town Council 2024/25

Page: 2

Time: 14:18

Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2024	Lloyds Bank	FEE TM	3.00			4305	275	3.00	Corporat Card - Fee - TM
04/03/2024	CORRECTION	CORRECT	-3.00			4305	275	-3.00	CORRECTION
13/03/2024	Amazon	CORP CARD	17.97		2.99	4380	275	14.98	Amazon- Laminator Sleeve
13/03/2024	Applied Excellence UK Ltd	CORP CARD	7.50		1.25	4380	275	6.25	Applied Exc - Notebook
13/03/2024	Trojan Electronics 2018 Ltd	CORP CARD	19.99		3.33	4125	200	8.33	Trojan - Cleanng Materials
						4125	210	8.33	Trojan - Cleanng Materials
13/03/2024	Ideal 365 Limited	CORP CARD	22.31		3.72	4125	200	9.30	Ideal 365 - Hygiene Suppli
						4125	210	9.29	Ideal 365 - Hygiene Suppli
02/04/2024	Lloyds Bank	FEE TM	3.00			4305	275	3.00	Lloyds Bank - Fee - TM
11/04/2024	Waste Management Systems Ltd	CORP CARD	298.00		49.67	4140	240	248.33	Waste Management - Skip Hire
16/04/2024	FH&DC	CORP CARD	21.00			4384	275	21.00	FH&DC - Tens Fee
						323	0	-21.00	FH&DC - Tens Fee
						6000	275	21.00	FH&DC - Tens Fee
22/04/2024	Amazon	CORP CARD	49.99		8.33	4355	275	41.66	Amazon - Trolley
23/04/2024	Amazon	CORP CARD	10.98		1.83	4386	275	9.15	Amazon - Buttons
						335	0	-9.15	Amazon - Buttons
						6000	275	9.15	Amazon - Buttons
Total Payments for Month			450.74	0.00	71.12			379.62	
Cashbook Totals			450.74	0.00	71.12			379.62	

Date: 06/06/2024

New Romney Town Council 2024/25

Page: 17

Time: 14:34

Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 1

Receipts for Month 1

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 :		1,506,877.55					1,506,877.55	
INTEREST	Banked: 09/04/2024	2,190.96						
INTEREST	Lloyds I/A O/L	2,190.96			1080	275	2,190.96	Lloyds I/A O/L - Interest
					337		2,190.96	Lloyds I/A O/L - Interest
					6001	275	-2,190.96	Lloyds I/A O/L - Interest
Banked: 11/04/2024		250,000.00						
TRANSFER	Lloyds Bank Business A/c	250,000.00			210		250,000.00	Fund Transfer
Banked: 25/04/2024		250,000.00						
TRANSFER	Lloyds Bank Business A/c	250,000.00			210		250,000.00	Fund Transfer
Total Receipts for Month		502,190.96	0.00	0.00			502,190.96	
Cashbook Totals		2,009,068.51	0.00	0.00			2,009,068.51	

Continued on Page 18

Date: 06/06/2024

New Romney Town Council 2024/25

Page: 18

Time: 14:34

Cashbook 7

User: 6880.T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 1

Payments for Month 1

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			2,009,068.51						
Cashbook Totals			2,009,068.51	0.00	0.00			2,009,068.51	

New Romney Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 May 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2024	Nat West Current A/c	500.00	
31/05/2024	Unity Trust A/c	134,147.25	
31/05/2024	Lloyds Bank Business A/c	1,626,563.89	
31/05/2024	Nat West Business Reserve A/c	340,755.26	
31/05/2024	Petty Cash	194.61	
31/05/2024	Corporate Card	0.00	
31/05/2024	Lloyds Bank I/A Online Saver	2,011,889.82	
			4,114,050.83

Other Cash & Bank Balances

10,453.00

4,124,503.83

Unpresented Payments

512.58

4,123,991.25

Receipts not on Bank Statement

0.00

4,123,991.25

Closing Balance

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	134,147.25
3	Lloyds Bank Business A/c	1,626,563.89
4	Nat West Business Reserve A/c	340,755.26
5	Petty Cash	194.61
6	Corporate Card	-512.58
7	Lloyds Bank I/A Online Saver	2,011,889.82
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	4,123,991.25

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 56

Time: 16:38

Cashbook 1

User: 6880.T.MORRIS

Nat West Current 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
Balance Brought Fwd :		500.00					500.00	
	Banked: 03/05/2024	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00			215		50,000.00	AUTO TRANSFER
	FP Banked: 07/05/2024	550.00						
	FP BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - Rent
	BACS Banked: 09/05/2024	624.40						
	BACS Shaw Rabson	624.40		-12.60	1010	205	700.00	Shaw Rabson - THH - Rent
					4362	205	-63.00	Shaw Rabson - THH - Fees
	Banked: 13/05/2024	36.53						
AUTO TRANS	Nat West Business Reserve A/c	36.53			215		36.53	AUTO TRANSFER
	Banked: 17/05/2024	26.86						
AUTO TRANS	Nat West Business Reserve A/c	26.86			215		26.86	AUTO TRANSFER
	Banked: 23/05/2024	50,000.00						
AUTO TRANS	Nat West Business Reserve A/c	50,000.00			215		50,000.00	AUTO TRANSFER
	Banked: 28/05/2024	167.57						
AUTO TRANS	Nat West Business Reserve A/c	167.57			215		167.57	AUTO TRANSFER
Total Receipts for Month		101,405.36	0.00	-12.60			101,417.96	
Cashbook Totals		101,905.36	0.00	-12.60			101,917.96	

Continued on Page

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 57

Time: 16:38

Cashbook 1

User: 6880.T.MORRIS

Nat West Current 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
01/05/2024	Lloyds Bank Business A/c	009979	50,000.00			210		50,000.00	Fund T/F Nat West to Lloy
07/05/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
08/05/2024	Lloyds Bank Business A/c	009980	50,000.00			210		50,000.00	Fund T/F Nat West to Lloy
09/05/2024	Nat West Business Reserve A/c	AUTO TRANS	624.40			215		624.40	AUTO TRANSFER
13/05/2024	EDF Energy Customers Ltd	D/D 1	36.53	36.53		500			EDF- Grms Kiosk-Electricit
17/05/2024	Castle Water Ltd	D/D 2	6.91	6.91		500			Castle -Grms Fountain-Water
17/05/2024	Castle Water Ltd	D/D 3	19.95	19.95		500			Castle - T.H. - Water
28/05/2024	EDF Energy Customers Ltd	D/D 4	96.97	96.97		500			Purchase Ledger DDR Payment
28/05/2024	EDF Energy Customers Ltd	D/D 5	70.60	70.60		500			EDF- Ass Rms - Electricity
Total Payments for Month			101,405.36	230.96	0.00			101,174.40	
Balance Carried Fwd			500.00						
Cashbook Totals			101,905.36	230.96	0.00			101,674.40	

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 51

Time: 16:38

Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current 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
Balance Brought Fwd :		132,632.32					132,632.32	
CREDIT Banked: 01/05/2024		0.81						
CREDIT HMRC VAT		0.81			1999	275	0.81	HMRC VAT
CREDIT Banked: 09/05/2024		3,620.85						
CREDIT HMRC VAT		3,620.85			105		3,620.85	HMRC VAT
Total Receipts for Month		3,621.66	0.00	0.00			3,621.66	
Cashbook Totals		136,253.98	0.00	0.00			136,253.98	

Continued on Page 52

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 52

Time: 16:38

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>
08/05/2024	Three	D/D	27.58	27.58		500			Three- Staff C.N/P.M - Mobiles
16/05/2024	Castle Water Limited	D/D	78.75	78.75		500			Purchase Ledger DDR Payment
16/05/2024	Corporate Card	D/D	551.40			220		551.40	Corporate Card
28/05/2024	Folkestone & Hythe District Co	D/D	1,449.00	1,449.00		500			Purchase Ledger DDR Payment
Total Payments for Month			2,106.73	1,555.33	0.00			551.40	
Balance Carried Fwd			134,147.25						
Cashbook Totals			136,253.98	1,555.33	0.00			134,698.65	

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 71

Time: 16:38

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 :		777,093.33					777,093.33	
CORRECT	Banked: 02/04/2024	240.00						
	Sales Recpts Page 280	240.00	240.00		100			Sales Recpts Page 280
FPI	Banked: 02/04/2024	-240.00						
	Sales Recpts Page 281	-240.00	-240.00		100			Sales Recpts Page 281
FPI	Banked: 04/04/2024	240.00						
	Sales Recpts Page 220	240.00	240.00		100			Sales Recpts Page 220
FPI	Banked: 04/04/2024	48.00						
	Sales Recpts Page 221	48.00	48.00		100			Sales Recpts Page 221
FPI	Banked: 04/04/2024	-240.00						
	Sales Recpts Page 267	-240.00	-240.00		100			Sales Recpts Page 267
FPI	Banked: 04/04/2024	-48.00						
	Sales Recpts Page 268	-48.00	-48.00		100			Sales Recpts Page 268
FPI	Banked: 05/04/2024	240.00						
	Sales Recpts Page 222	240.00	240.00		100			Sales Recpts Page 222
FPI	Banked: 05/04/2024	240.00						
	Sales Recpts Page 223	240.00	240.00		100			Sales Recpts Page 223
FPI	Banked: 05/04/2024	69.00						
	Sales Recpts Page 224	69.00	69.00		100			Sales Recpts Page 224
FPI	Banked: 05/04/2024	69.00						
	Sales Recpts Page 225	69.00	69.00		100			Sales Recpts Page 225
FPI	Banked: 05/04/2024	-240.00						
	Sales Recpts Page 269	-240.00	-240.00		100			Sales Recpts Page 269
FPI	Banked: 05/04/2024	-240.00						
	Sales Recpts Page 270	-240.00	-240.00		100			Sales Recpts Page 270
FPI	Banked: 05/04/2024	-69.00						
	Sales Recpts Page 271	-69.00	-69.00		100			Sales Recpts Page 271
FPI	Banked: 05/04/2024	-69.00						
	Sales Recpts Page 272	-69.00	-69.00		100			Sales Recpts Page 272
BP	Banked: 08/04/2024	240.00						
	Sales Recpts Page 226	240.00	240.00		100			Sales Recpts Page 226
SO	Banked: 08/04/2024	240.00						
	Sales Recpts Page 227	240.00	240.00		100			Sales Recpts Page 227
FPI	Banked: 08/04/2024	240.00						
	Sales Recpts Page 228	240.00	240.00		100			Sales Recpts Page 228
FPI	Banked: 08/04/2024	240.00						
	Sales Recpts Page 229	240.00	240.00		100			Sales Recpts Page 229

Continued on Page 72

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 72

Time: 16:38

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
500090	Banked: 08/04/2024	801.00						
	Sales Recpts Page 230	801.00	801.00		100			Sales Recpts Page 230
BP	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 273	-240.00	-240.00		100			Sales Recpts Page 273
SO	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 274	-240.00	-240.00		100			Sales Recpts Page 274
FPI	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 275	-240.00	-240.00		100			Sales Recpts Page 275
FPI	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 276	-240.00	-240.00		100			Sales Recpts Page 276
CHEQUE	Banked: 08/04/2024	-69.00						
	Sales Recpts Page 277	-69.00	-69.00		100			Sales Recpts Page 277
CHEQUE	Banked: 08/04/2024	-240.00						
	Sales Recpts Page 278	-240.00	-240.00		100			Sales Recpts Page 278
CHEQUE	Banked: 08/04/2024	-492.00						
	Sales Recpts Page 279	-492.00	-492.00		100			Sales Recpts Page 279
	Banked: 01/05/2024	50,000.00						
009979	Nat West Current A/c	50,000.00			200		50,000.00	Fund T/F Nat West to Lloyds
FPI	Banked: 01/05/2024	69.00						
	Sales Recpts Page 293	69.00	69.00		100			Sales Recpts Page 293
FPI	Banked: 01/05/2024	220.00						
	Sales Recpts Page 294	220.00	220.00		100			Sales Recpts Page 294
FPI	Banked: 01/05/2024	69.00						
	Sales Recpts Page 295	69.00	69.00		100			Sales Recpts Page 295
FPI	Banked: 01/05/2024	300.00						
	FPI L Hanlon	300.00			561		300.00	Site 9 Deposit
FPI	Banked: 02/05/2024	220.00						
	Sales Recpts Page 296	220.00	220.00		100			Sales Recpts Page 296
FPI	Banked: 02/05/2024	300.00						
	FPI K Harris	300.00			561		300.00	Site 18 Deposit
BGC	Banked: 07/05/2024	1,228.72						
	BGC NSIB	1,228.72			1080	275	1,204.15	NSIB - Interest
					337		1,204.15	NSIB - Interest
					6001	275	-1,204.15	NSIB - Interest
					1080	275	24.57	NSIB - Interest
500102	Banked: 07/05/2024	97.00						

Continued on Page 73

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 73

Time: 16:38

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
	Sales Recpts Page 304	97.00	97.00		100			Sales Recpts Page 304
500101	Banked: 07/05/2024	240.00						
	Sales Recpts Page 305	240.00	240.00		100			Sales Recpts Page 305
	Banked: 08/05/2024	50,000.00						
009980	Nat West Current A/c	50,000.00			200		50,000.00	Fund T/F Nat West to Lloyds
FPI	Banked: 15/05/2024	44.00						
	Sales Recpts Page 297	44.00	44.00		100			Sales Recpts Page 297
FPI	Banked: 15/05/2024	160.00						
FPI	C Watt Peters	160.00			560		160.00	Site 15B Deposit
FPI	Banked: 16/05/2024	12.00						
	Sales Recpts Page 298	12.00	12.00		100			Sales Recpts Page 298
FPI	Banked: 20/05/2024	48.00						
	Sales Recpts Page 299	48.00	48.00		100			Sales Recpts Page 299
FPI	Banked: 22/05/2024	81.00						
	Sales Recpts Page 300	81.00	81.00		100			Sales Recpts Page 300
FPI	Banked: 22/05/2024	160.00						
FPI	C Ryder	160.00			560		160.00	Plot 14 Deposit
TFR	Banked: 28/05/2024	785,077.20						
TFR	Furley Page	785,077.20			1999	280	785,077.20	Furley Page - S106
					339		785,077.20	Furley Page - S106
					6001	280	-785,077.20	Furley Page - S106
FPI	Banked: 30/05/2024	28.50						
	Sales Recpts Page 301	28.50	28.50		100			Sales Recpts Page 301
FPI	Banked: 31/05/2024	480.00						
	Sales Recpts Page 302	480.00	480.00		100			Sales Recpts Page 302
FPI	Banked: 31/05/2024	79.71						
	Sales Recpts Page 303	79.71	79.71		100			Sales Recpts Page 303
Total Receipts for Month		888,914.13	1,688.21	0.00			887,225.92	
Cashbook Totals		1,666,007.46	1,688.21	0.00			1,664,319.25	

Continued on Page 74

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 74

Time: 16:38

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
01/05/2024	Cranbrook Iron Ltd	FPO	2,391.90	2,391.90		500			Cranbrook Iron - Beacon
01/05/2024	Vision ICT Ltd	FPO1	150.00	150.00		500			Vision ICT-Website-IT Support
01/05/2024	British Gas	DD1	179.40	179.40		500			British Gas-T.H.-Gas
01/05/2024	Maidstone Bourough Council	FPO	35.00			4385	275	35.00	Maidstone BC - Civ/Ch Event
01/05/2024	Mrs A Welch	FPO	110.00			4360	275	110.00	Plot 4A Deposit Refund
						329	0	-110.00	Plot 4A Deposit Refund
						6000	275	110.00	Plot 4A Deposit Refund
01/05/2024	Mr D Wozny	FPO	300.00			4360	275	300.00	Site 9 Deposit Refund
						327	0	-300.00	Site 9 Deposit Refund
						6000	275	300.00	Site 9 Deposit Refund
01/05/2024	New Romney Football Club	FPO	1,000.00			4345	275	1,000.00	NRFC - Grant Funding
03/05/2024	Business Stream	DD2	22.43	22.43		500			Bus Stream-Gms W.C.-Water
08/05/2024	BILT Building Merchants	FPO2	19.87	19.87		500			Bilt - Sports Fld - R & M
08/05/2024	Folkestone & Hythe District Co	DD3	175.00	175.00		500			Purchase Ledger DDR Payment
08/05/2024	Folkestone & Hythe District Co	DD4	576.00	576.00		500			Purchase Ledger DDR Payment
08/05/2024	Mr T Kilsby	FPO	300.00			4360	275	300.00	Site 18 Deposit Refund
						327	0	-300.00	Site 18 Deposit Refund
						6000	275	300.00	Site 18 Deposit Refund
08/05/2024	Mrs J Weller	FPO	110.00			4360	275	110.00	Plot 15A Dep Refund
						329	0	-110.00	Plot 15A Dep Refund
						6000	275	110.00	Plot 15A Dep Refund
09/05/2024	British Gas	DD5	269.99	269.99		500			British Gas-Ass Rms- Gas
14/05/2024	Newglass Ashford	FPO3	275.00	275.00		500			Newglass-Gms Shelter-R&M
14/05/2024	British Gas	DD6	119.79	119.79		500			British Gas - T.H. - Gas
14/05/2024	M Coleman Arborocultural Servi	FPO	168.00	168.00		500			M Coleman - Gms - Weedspray
14/05/2024	SALARIES	FPO	9,396.32			4000	100	5,903.45	Salaries - M2
						4005	100	3,105.12	Salaries - M2
						4020	100	279.57	Salaries - M2
						4364	275	108.18	Salaries - M2
14/05/2024	HM Revenue & Customs	FPO	1,642.54			4000	100	919.66	HMRC - M1
						4005	100	722.88	HMRC - M1
14/05/2024	Kent Pension Fund	FPO	2,936.25			4000	100	1,786.68	Kent Pension Fund - M1
						4005	100	1,136.49	Kent Pension Fund - M1
						4020	100	13.08	Kent Pension Fund - M1

Continued on Page 75

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 75

Time: 16:38

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
15/05/2024	Front Row Furniture Spaces	FPO4	946.38	946.38		500			P/Ledger Electronic Payment
22/05/2024	Rolfes DIY LLP	FPO5	87.76	87.76		500			Rolfes DIY - T.H. Cleaning
22/05/2024	B E Arnes Ltd	FPO6	540.00	540.00		500			Ames - Ass Rms - R & M
22/05/2024	Cranbrook Iron Ltd	FPO7	5,581.10	5,581.10		500			Cranbrook Iron - Beacon
22/05/2024	Ashford Outside Catering	FPO8	1,180.00	1,180.00		500			AOC - Mayors Allownce
22/05/2024	Front Row Furniture Spaces	FPO18	54.30	54.30		500			P/Ledger Electronic Payment
22/05/2024	MPR IT Solutions Ltd	FPO9	331.20	331.20		500			MPR - IT Support
22/05/2024	Simplex Health	FPO10	2,496.00	2,496.00		500			Simplex Health- Seawater Test
22/05/2024	Sandwich Town Council	FPO	12.00			4360	275	12.00	Sandwich TC - Speakersh
						322	0	-12.00	Sandwich TC - Speakersh
						6000	275	12.00	Sandwich TC - Speakersh
28/05/2024	Veolia ES (UK) plc	DD7	37.58	37.58		500			Veolia-T.H. - Waste
29/05/2024	EcoHeat PH Ltd	FPO11	150.00	150.00		500			Ecoheat-T.H.Hse - R & M
29/05/2024	Kent County Council	FPO12	85.12	85.12		500			KCC-Printers/Copiers
29/05/2024	Kent County Council	FPO13	3,000.00	3,000.00		500			KCC - Highway Improvement
29/05/2024	M Coleman Arborocultural Servi	FPO14	476.40	476.40		500			M Coleman-Gms-Grounds Maint
29/05/2024	MPR IT Solutions Ltd	FPO15	481.84	481.84		500			MPR - IT Support
29/05/2024	Synergy CPC LLP	FPO16	3,354.00	3,354.00		500			Synergy-CHSPNP-PM Fei
29/05/2024	The Great Outdoor Gym Company	FPO17	404.40	404.40		500			T.G.O - Gms - Gym Equip H&S
31/05/2024	Trooli Ltd	DD8	48.00	48.00		500			Trooli-TH-Broadband
Total Payments for Month			39,443.57	23,601.46	0.00			15,842.11	
Balance Carried Fwd			1,626,563.89						
Cashbook Totals			1,666,007.46	23,601.46	0.00			1,642,406.00	

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 51

Time: 16:39

Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve 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
Balance Brought Fwd :		439,341.27					439,341.27	
	Banked: 07/05/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 09/05/2024	624.40						
AUTO TRANS	Nat West Current A/c	624.40			200		624.40	AUTO TRANSFER
INTEREST	Banked: 31/05/2024	470.55						
INTEREST	National Westminster	470.55			1080	275	470.55	Nat West - Interest
Total Receipts for Month		1,644.95	0.00	0.00			1,644.95	
Cashbook Totals		440,986.22	0.00	0.00			440,986.22	

Continued on Page 5

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 52

Time: 16:39

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>
03/05/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
13/05/2024	Nat West Current A/c	AUTO TRANS	36.53			200		36.53	AUTO TRANSFER
17/05/2024	Nat West Current A/c	AUTO TRANS	26.86			200		26.86	AUTO TRANSFER
23/05/2024	Nat West Current A/c	AUTO TRANS	50,000.00			200		50,000.00	AUTO TRANSFER
28/05/2024	Nat West Current A/c	AUTO TRANS	167.57			200		167.57	AUTO TRANSFER
Total Payments for Month			100,230.96	0.00	0.00			100,230.96	
Balance Carried Fwd			340,755.26						
Cashbook Totals			440,986.22	0.00	0.00			440,986.22	

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 51

Time: 16:39

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 :	280.04					280.04	
	Banked:	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	280.04	0.00	0.00			280.04	

Continued on Page 52

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 52

Time: 16:39

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>
02/05/2024	Aldi	P/C 2	49.00			4385	275	49.00	Aldi - Mayormaking Refreshment
13/05/2024	Sainsbury's	P/C 3	17.00		2.83	4385	275	14.17	Sainsbury's - Mayormaking
30/05/2024	Spar	P/C 4	10.00			4320	275	10.00	Spar - Mobile Top-up - SD
30/05/2024	MFG	P/C 5	9.43		1.57	4355	275	7.86	MFG - Mower/Strimmer Fl
Total Payments for Month			85.43	0.00	4.40			81.03	
Balance Carried Fwd			194.61						
Cashbook Totals			280.04	0.00	4.40			275.64	

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 53

Time: 16:39

Cashbook 6

User: 6880.T.MORRIS

Corporate Card

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>
	Banked: 16/05/2024	551.40						
	D/D Unity Trust Current A/c	551.40			205		551.40	Corporate Card
Total Receipts for Month		551.40	0.00	0.00			551.40	
Balance Carried Fwd		512.58						
Cashbook Totals		<u>1,063.98</u>	<u>0.00</u>	<u>0.00</u>			<u>1,063.98</u>	

Continued on Page 54

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 54

Time: 16:39

Cashbook 6

User: 6880.T.MORRIS

Corporate Card

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
Balance Brought Fwd :			379.97				379.97	
01/05/2024	Lloyds Bank	FEE TM	3.00			4305 275	3.00	Corporate Card - Fee - TM
01/05/2024	Amazon	CORP CARD	69.95		11.65	4380 275	58.30	Amazon - A3 Paper
01/05/2024	Amazon	CORP CARD	98.48		16.40	4380 275	82.08	Amazon - A4 Paper
13/05/2024	Amazon	CORP CARD	14.88		2.48	4380 275	12.40	Amazon - Document Walle
13/05/2024	Amazon	CORP CARD	67.85		11.31	4355 275	56.54	Amazon - Garden Roller
13/05/2024	Amazon	CORP CARD	11.95		1.99	4380 275	9.96	Amazon - Laminating Pouches
13/05/2024	Amazon	CORP CARD	8.58		1.43	4380 275	7.15	Amazon - 18 Month Calendar
13/05/2024	Amazon	CORP CARD	9.68		1.61	4380 275	8.07	Amazon - Pencil Sharpeners
13/05/2024	Amazon	CORP CARD	7.58		1.26	4140 200	6.32	Amazon - Fire Point Key
15/05/2024	Glenfield T/A Simplex Health	CORP CARD	312.00		52.00	4360 275	260.00	Simplex - Seawater Sampling
28/05/2024	Universal Silk Screen Printers	CORP CARD	4.49		0.75	4140 200	3.74	Universal - Signage
28/05/2024	Wittic Print	CORP CARD	12.30			4140 200	12.30	Wittic Print - Signage
29/05/2024	Amazon	CORP CARD	38.70		6.47	4140 200	32.23	Amazon - Signage
29/05/2024	Amazon	CORP CARD	7.49		1.25	4140 200	6.24	Amazon - Signage
29/05/2024	Amazon	CORP CARD	17.08		2.84	4140 230	14.24	Amazon - Battery Lights
Total Payments for Month			684.01	0.00	111.44		572.57	
Cashbook Totals			1,063.98	0.00	111.44		952.54	

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 19

Time: 16:39

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 :		2,009,068.51					2,009,068.51	
INTEREST	Banked: 09/05/2024	2,821.31						
INTEREST	Lloyds Bank	2,821.31			1080	275	2,821.31	Lloyds Bank - Interest
					337		2,821.31	Lloyds Bank - Interest
					6001	275	-2,821.31	Lloyds Bank - Interest
Total Receipts for Month		2,821.31	0.00	0.00			2,821.31	
Cashbook Totals		2,011,889.82	0.00	0.00			2,011,889.82	

Continued on Page 20

Date: 04/07/2024

New Romney Town Council 2024/25

Page: 20

Time: 16:39

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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			2,011,889.82						
Cashbook Totals			2,011,889.82	0.00	0.00			2,011,889.82	

AGENDA ITEM 15

Extract from Full Council Minutes 10th June 2024

‘055/2024-25 (iii).

ORGANISATION	NRTC REPRESENTATIVE
Steward for Damian Collins MP	Cllr K Terry (Reserve: Cllr P Coe)
Town and Coast Ward Surgery Attendants	Cllr K Terry, Cllr A Meredith Cllr W D Wimble (District Councillor)

Full council having previously resolved to change to a ‘rota system’ for Attendants at the Town and Coast Ward Surgeries, will be required to reflect this within the formal Schedule of Town Council Representatives on Outside Bodies for 2024-25.’

New Romney Town Council - Monthly Councillor Surgeries

(First Friday in the month 4.45 – 5.15pm)

Councillors unable to be part of the rota:

Cllr K Terry – MP Steward

Cllr P Thomas – Hosting District Council surgery

Cllrs S McLachlan and S Hodges – Personal reasons

Proposed Rota:

5th July –	Cllr J Davies Cllr E Carr	<i>NB: This surgery has been cancelled due to the close proximity to the General Election.</i>
2nd August -	Cllr P Coe Cllr L Phillips	
6th September –	Cllr P Carey Cllr A Meredith	
4th October –	Cllr S O’Hare Cllr J Houston	
1st November –	Cllr J Hiscock Cllr D Wimble	
6th December –		<i>NB: This surgery has been cancelled due to a Civic Event.</i>
3rd January –	Cllr J Rivers Cllr L Glover	
7th February –	Cllr J Davies Cllr E Carr	

7th March –	Cllr P Coe Cllr L Phillips
4th April –	Cllr P Carey Cllr A Meredith
2nd May -	Cllr S O’Hare Cllr J Houston

Action:

- 1. Approve attendance rota for monthly Councillor Surgeries**
- 2. Approve amendment to Schedule of Town Council Representatives on Outside Bodies for 2024-25, as below:**

Delete names of Town and Coast Ward Surgery Attendants and replace with statement as follows:

Councillors to attend Councillor Surgery in accordance with approved rota.

CAPITAL PROJECTS REPORT

(i) Maude Community Centre Project Update Report

It was reported that demolition had been slightly delayed due to the presence of a nesting Jackdaw, it was subsequently reported that the chicks had fledged.

Kent Fire and Rescue had been called to extinguish a blaze at the Maude Pavilion which had been deliberately set by person or persons unknown.

The PSG have reviewed the Minutes of the Maude Community Centre Progress Meeting, the salient points of which were:

- Site work had been re-sequenced due to the nesting Jackdaw
- Current status of planning consent conditions – in hand
- Provision of exterior brick sample – to demonstrate finish and colour
- Requirement for site generator until mains power supply is reconnected - to allow CDM compliance
- Confirmation of appointment of Harwood in respect of building control
- Confirmation of 'vesting certificate' status with Egoi regarding framing material

Phase 1 demolition has now been completed.

The demolition team uncovered an original memorial plaque and associated Maude family photograph in the Maude Pavilion prior to demolition, these are now stored for safe keeping at the Town Hall.

(ii) Maude Community Centre Project Financial Update Report



FINANCIAL REPORT NR 2

THE MAUDE COMMUNITY CENTRE

at

NEW ROMNEY TOWN COUNCIL

for

New Romney Town Council



12 June 2024

Project Ref: 14032

THE MAUDE COMMUNITY CENTRE**FINANCIAL REPORT****Report Nr.2****NOTES/ COMMENTS****Date: 12 Jun 2024****Ref. Description**

- 1 Works continue in accordance with Kent Structures Ltd's construction programme
- 2 Kent Structures have advised of an 11 day delay due to ecology matters, but have yet to submit any request for an extension of time.
- 3 No Employer's Agents Instructions have been issued to date
- 4 Potential variations currently awaiting instruction will be identified in Appendix B together with associated costs
- 5 Adjustment of Provisional Sum expenditure (excluding Contingency) will be identified in Appendix C
- 6 Key changes in the since the last report include: N/A
- 7 The third valuation has been carried out in the intervening period, and the cashflow section of the Cost Report has been updated to reflect the gross value of works to date.

THE MAUDE COMMUNITY CENTRE

Employer New Romney Town Council Town Hall, High Street New Romney TN28 8BT				Report No: 2
Employers Agent Synergy Construction & Property Consultants LLP 8 / 9 Faraday Road Guildford GU1 1EA				Date of Issue: 12-Jun-24
Contractor Kent Structures Ltd Unit 6, The Glenmore Centre Moat Way, Ashford TN24 0TL				Reference: SY14032
Contract Dates:	Possession: 29-Apr-24	Completion 28-Apr-25	Extended to: 28-Apr-25	Contract dated: 06-Mar-24
Contract Period (in weeks)	Total Weeks 52	Weeks elapsed 6	Weeks Remaining 46	
CONTRACT SUM Less Contingency Related Allowances				£3,291,506 £0 £3,291,506
EMPLOYER'S AGENT INSTRUCTIONS: Actual as Appendix A				
Anticipated as Appendix B				
PROVISIONAL SUMS : See Appendix C				
CLAIMS Nothing notified to date				
Sub-total				£3,291,506
Employer contingency remaining £156,600				£156,600
ANTICIPATED FINAL COST OF MAIN CONTRACT WORKS				£3,448,106
ADDITIONAL CLIENT ITEMS: See Appendix D				£62,500
PROFESSIONAL FEES: - See Appendix E				£106,010
Sub-total				£3,616,616
VALUE ADDED TAX (on construction costs and all fees except planning fee)				EXCLUDED
ANTICIPATED TOTAL FINAL COST OF WORKS				£3,616,616
Delays and Extension of Time				
Delays notified by Contractor to Architect		0 weeks		
Extension of Time Granted by Architect		0 weeks		
Extended date for Completion		28-Apr-25		
				Approved by: Signed: 
				Date: 12/06/2024

APPENDIX A - EMPLOYER'S AGENT INSTRUCTIONS

[illegible]

14032 Maude Community Centre Cost Report Nr 2

A / 1

APPENDIX B - POTENTIAL VARIATIONS AWAITING INSTRUCTION

[illegible]

14032 Maude Community Centre Cost Report Nr 2

B / 1

APPENDIX C - PROVISIONAL SUMS

APPENDIX C - PROVISIONAL SUMS

Item	Brief Description	Tender allowance	Omit	Add
	<u>PROVISIONAL SUMS</u>			
	<u>Employer Provisional Sums for Defined Works</u>			
A	Boot cleaning area	£7,500		
B	Additional client fit out: Notice boards etc	£5,000		
C	Building external signage	£3,000		
D	Additional acoustic measures	£25,000		
E	Additional external works	£50,000		
	<u>Contractor Included Provisional Sums</u>			
F	Kitchen / bar fit out & Nursery reception desk	£31,000		
G	Incoming mains services supplies	£40,000		
H	Covered cycle canopy and bike racks	£15,000		
	Employer Contingencies		See Summary	

APPENDIX D - CLIENT DIRECT COSTS

Instruction/ Variation	Brief Description		
			Add
	<p align="center"><u>CLIENT DIRECT COSTS</u></p> <p><u>Client Fixtures & Fittings - furniture / specialist fit out etc</u></p> <p>Budget</p>		£62,500
	Carried to Summary		£62,500

14032 Maude Community Centre Cost Report Nr 2

D / 1

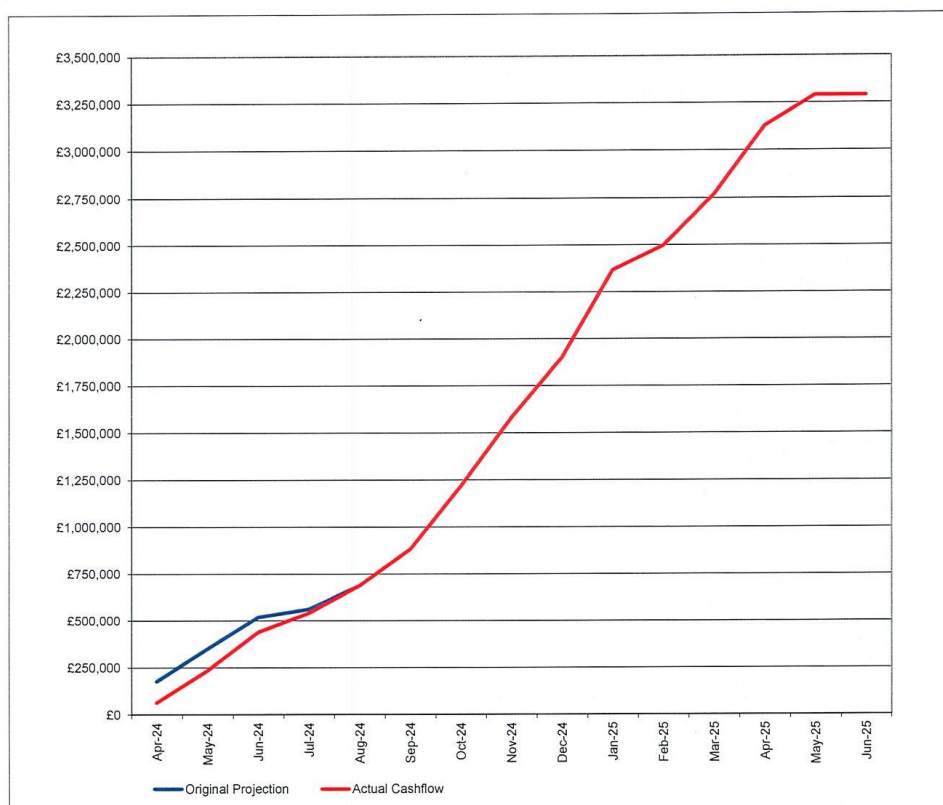
APPENDIX E - PROFESSIONAL AND OTHER FEES

Instruction/ Variation	Brief Description		
		Omit	Add
	<u>Professional & Other Fees</u>		
	Forecast Construction Cost		3,291,506
	Fees Schedule:	Budget	Confirmed
	Pre-construction Fees		Excluded
	Construction phase fees to completion:		
	Synergy QS		28,350
	Synergy PM		26,640
	Hollaway		21,000
	Sweco (Structures) - PROVISIONAL		17,500
	Sweco (Services)		12,520
		-	106,010
			-
			106,010
	Carried to Summary		£106,010

14032 Maude Community Centre Cost Report Nr 2

E / 1

APPENDIX F - PROJECT CASHFLOW



ORIGINAL PROJECTION						ACTUAL CASHFLOW / REVISED PROJECTION						
	Val Due Date	Gross Projection	Retention	Nett	Previous	Monthly Payment	Gross value	Retention	Nett	Previous	Monthly Payment	
1	08-Apr-24	£175,000	-£5,250	£169,750	£0	£169,750	£62,599	-£1,878	£60,721	£0	£60,721	
2	06-May-24	£350,000	-£10,500	£339,500	£169,750	£169,750	£233,170	-£6,995	£226,175	£60,721	£165,454	
3	06-Jun-24	£518,989	-£15,570	£503,419	£339,500	£163,919	£438,608	-£13,158	£425,450	£226,175	£199,275	
4	08-Jul-24	£560,432	-£16,813	£543,619	£503,419	£40,200	£540,000	-£16,200	£523,800	£425,450	£98,350	
5	06-Aug-24	£687,540	-£20,626	£666,914	£543,619	£123,295	£687,540	-£20,626	£666,914	£523,800	£143,114	
6	06-Sep-24	£881,995	-£26,460	£855,535	£666,914	£188,621	£881,995	-£26,460	£855,535	£666,914	£188,621	
7	07-Oct-24	£1,219,229	-£36,577	£1,182,652	£855,535	£327,117	£1,219,229	-£36,577	£1,182,652	£855,535	£327,117	
8	06-Nov-24	£1,581,424	-£47,443	£1,533,981	£1,182,652	£351,329	£1,581,424	-£47,443	£1,533,981	£1,182,652	£351,329	
9	06-Dec-24	£1,900,762	-£57,023	£1,843,739	£1,533,981	£309,758	£1,900,762	-£57,023	£1,843,739	£1,533,981	£309,758	
10	06-Jan-25	£2,367,431	-£71,023	£2,296,408	£1,843,739	£452,669	£2,367,431	-£71,023	£2,296,408	£1,843,739	£452,669	
11	06-Feb-25	£2,496,773	-£74,903	£2,421,870	£2,296,408	£125,462	£2,496,773	-£74,903	£2,421,870	£2,296,408	£125,462	
12	06-Mar-25	£2,770,305	-£83,109	£2,687,196	£2,421,870	£265,326	£2,770,305	-£83,109	£2,687,196	£2,421,870	£265,326	
13	07-Apr-25	£3,129,024	-£93,871	£3,035,153	£2,687,196	£347,957	£3,129,024	-£93,871	£3,035,153	£2,687,196	£347,957	
14	06-May-25	£3,291,506	-£49,373	£3,242,133	£3,035,153	£206,980	£3,291,506	-£49,373	£3,242,133	£3,035,153	£206,980	
15	06-Jun-25	£3,291,506	-£49,373	£3,242,133	£3,242,133	£0	£3,291,506	-£49,373	£3,242,133	£3,242,133	£0	
16	28-Apr-26	£3,291,506	£0	£3,291,506	£3,242,133	£49,373	£3,291,506	£0	£3,291,506	£3,242,133	£49,373	
TOTAL						£3,291,506						£3,291,506

Note: All figures are exclusive of VAT, which shall be charged at the prevailing rate where applicable

AGENDA ITEM 17

Transcript of Email Request:

'First of all thank you for giving approval for St Martins Field to be used for the HQ and finish of the annual Romney Marsh 10K on Sunday 14th July.

As with many events one of the major problems is parking. For several years we were able to use the facility at Marsh Academy but due to there being a Sunday market this is no longer available. I am aware that in previous years the Town Council has turned down a request to use the east end of St Martins Field for parking. I am wondering whether the Council would be prepared to reconsider their decision for this year. The parking would only be for the period from 8 a.m. to 12.30 p.m. and I am sure any damage to the grass area would be no more than that which will be caused by the current Funfair and also the Country Fayre later in July. We expect up to 300 runners not all of whom would wish to use the car park but its use would reduce considerably any congestion in adjacent roads.

On behalf of the Romney Marsh Rotary Club I hope agreement can be given.

END