

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2017					
Current Account	14511.49				
Less unrepresented cheques	1671.06				
actual					12,840.43
Deposit Account					22065.47
					34,905.90
30th October 2017					
Income in year (excludes Dep Acc)	37,048.39				37,048.39
Income current month	84.83				
Expenditure in Month	3,940.63				
Minus uncashed cheques					
current month	3,756.11				
uncashed issued cheques					
Expenditure in year	27,541.95				23,785.84
On Hand reserves Current Account					26,102.98
Instant access deposit account					22071.11
Interest in Month (Income)					0.85
On Hand reserves Deposit Account					22,071.96
Approval Required	Chq No	Power	Cheque		
Administration Includes: Salaries, Training,					
Utilities, Rents & Insurances.			920.81		
G Meek (Street Cleaning)	2762		350.00		
G Meek (Speed sign)	2763		40.00		
D Griffiths	2764		50.00		
Complete Gardeners (Sept)	2765		1182.00		
Complete Gardeners (Oct)	2766		1124.00		
Glos County Council (Allot rent)	2767		150.00		
D & A Electrical Xmas light survey)	2768		100.00		
All approvals via General power of competence "GPC Localism Act 2011 S1."					
Vodafone	d/d		23.82		
Aviva Insurance	d/d				
2723 £50 replaced by 2745 lost by bank					
Total			3940.63		
30th October 2017					
Bank Reconciliation Current Account					26102.98
Instant access deposit account					22071.96
Total					48174.94
I Walker Chair					
D. J. Tingle Clerk - RFO					