

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2016				
Current Account	19378.78			
Less unrepresented cheques	2601.29			
actual				16,777.49
Deposit Account				22054.4
				38,831.89
25th July 2016				
Income in year (excludes Dep Acc)	18,677.34			18,677.34
Income current month	436.09			
Expenditure in Month	2,691.30			
Minus uncashed cheques				
current month	2,527.08	2576 £52 WI Rent		
uncashed issued cheques	102.00	2554 Griffiths £50		
Expenditure in year	12,527.86			9,898.78
On Hand reserves Current Account				25,556.05
Instant access deposit account				22057.19
Interest in Month (Income)+12000				0.97
On Hand reserves Deposit Account				22,058.16
Approval Required	Chq No	Power	Cheque	
Administration Includes: Salaries, Training,				
Utilities, Rents Insurances.			1000.88	
G Meek (Street Cleaning)	2585	LG(MP)1976s19	350.00	
D Griffiths	2585	LGA 72 112 (2)	50.00	
Centigen	2586	LG(MP)1976s19	585.42	
RJB Landscape (Churchyard)	2587	LG(MP)1976s19	370.00	
Glasdons (Litter bins)	2589	LG(MP)1976s19	203.00	
Allotment society (subs)	2590	LGA 1972s.111	66.00	
Open spaces	2591	LG(MP)1976s19	45.00	
Vodafone mobile	D/D	LG(FP) a63s5	21.00	
Total			2691.30	
25th July 2016				
Bank Reconciliation Current Account				25556.05
Instant access deposit account				22058.16
Total				47614.21
I Walker Chair				
D. J. Tingle Clerk - RFO				

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