

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 |
| 30th August 2016 | | | | | |
| Income in year (excludes Dep Acc) | 19,435.85 | | | | 19,435.85 |
| Income current month | 758.51 | | | | |
| | | | | | |
| Expenditure in Month | 4,608.72 | | | | |
| Minus uncashed cheques | | | | | |
| current month | 4,318.91 | | | | |
| uncashed issued cheques | 50.00 | 2554 Griffiths £50 confirmed lost | | | |
| Expenditure in year | 17,136.58 | | | | 12,767.67 |
| On Hand reserves Current Account | | | | | 23,445.67 |
| Instant access deposit account | | | | | 22058.16 |
| Interest in Month (Income)+12000 | | | | | 0.88 |
| On Hand reserves Deposit Account | | | | | 22,059.04 |
| Approval Required | Chq No | Power | Cheque | | |
| | | | | | |
| Corporate Administration | | | | | |
| Includes: Salaries, Training, Utilities, Rents | | | | | |
| Insurances. | | | 1040.31 | | |
| | | | | | |
| G Meek (Street Cleaning) | 2595 | LG(MP)1976s19 | 350.00 | | |
| D Griffiths | 2596 | LGA 72 112 (2) | 50.00 | | |
| Centigen | 2597 | LG(MP)1976s19 | 558.51 | | |
| CiLCA Fees (D Tingle) | 2598 | LGA 1972 s.111 | 50.00 | | |
| Jock (bus shelter bricking up) | 2599 | LG(MP)1976s19 | 218.90 | | |
| Osis (web site upgrades) | 2600 | LGA 1972s.142 | 400.00 | | |
| Community Heartbeat (Defib) | 2601 | s137 | 1890.00 | | |
| A Kent (Newsletter) | 2602 | LGA 1972S 142(1A) | 30.00 | | |
| D Griffiths (rep lost cheque 2554) | 2603 | LG(MP)1976s19 | | 50 | |
| | | | | | |
| | | | | | |
| Vodafone mobile | D/D | LG(FP) a63s5 | 21.00 | | |
| | | | | | |
| | | | | | |
| Total | | | 4608.72 | | |
| 30th August 2016 | | | | | |
| Bank Reconciliation Current Account | | | | | 23445.67 |
| Instant access deposit account | | | | | 22059.04 |
| Total | | | | | 45504.71 |
| I Walker Chair | | | | | |
| D. J. Tingle Clerk - RFO | | | | | |

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