

**Newnham on Severn Parish Council**  
**Monthly Reconciliation/Cheque Approval**

<b>Balance at 1st April 2016</b>				
Current Account	19378.78			
<b>Less unrepresented cheques</b>	2601.29			
actual				<b>16,777.49</b>
Deposit Account				<b>22054.4</b>
				<b>38,831.89</b>
<b>26th September 2016</b>				
Income in year (excludes Dep Acc)	20,310.85			<b>20,310.85</b>
Income current month	875.00			
Expenditure in Month	2,855.02			
<b>Minus uncashed cheques</b>				
current month	2,640.75	2603 cashed		
uncashed issued cheques				
Expenditure in year	19,991.60			<b>17,350.85</b>
On Hand reserves Current Account				<b>19,737.49</b>
<b>Instant access deposit account</b>				<b>22059.04</b>
Interest in Month (Income)+12000				<b>0.94</b>
On Hand reserves Deposit Account				<b>22,059.98</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>	
Administration Includes: Salaries, Training,				
Utilities, Rents & Insurances.			778.66	
D Griffiths	2603	LGA 72 112 (2)	50.00	
G Meek (Street Cleaning)	2607	LG(MP)1976s19	350.00	
Centigen	2608	LG(MP)1976s19	501.81	
Rhino Play surfaces	2609	LG(MP)1976s19	726.00	
Osis Design (Village web pages)	2610	LGA 1972s.142	120.00	
F.E.S. Dog waste	2611	LG(MP)1976s19	84.60	
W Anderson (Paint)	2612	LG(MP)1976s19	19.80	
Eukhost (website fees)	2614	LGA 72 112 (2)	59.88	
Vodafone mobile	D/D	LG(FP) a63s5	21.00	
Aviva Insurance	D/D	LG(FP) a63s5	143.27	
Total			2855.02	
<b>26th September 2016</b>				
<b>Bank Reconciliation Current Account</b>				<b>19737.45</b>
<b>Instant access deposit account</b>				<b>22059.98</b>
<b>Total</b>				<b>41797.43</b>
I Walker Chair				
D. J. Tingle Clerk - RFO				