

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				22054.40
				38,831.89
31st October 2016				
Income in year (excludes Dep Acc)	34,481.68			34,481.68
Income current month	14,170.83			
Expenditure in Month	4,243.51			
Minus uncashed cheques				
current month	4,217.87			
uncashed issued cheques	84.60	FES dog waste 2611		
Expenditure in year	24,235.11			19,932.64
On Hand reserves Current Account				31,326.53
Instant access deposit account				22059.98
Interest in Month (Income)+12000				0.94
On Hand reserves Deposit Account				22,060.92
Approval Required	Chq No	Power	Cheque	
Administration Includes: Salaries, Training,				
Utilities, Rents & Insurances.			759.76	
G Meek (Street Cleaning)	2619	LG(MP)1976s19	350.00	
D Griffiths	2620	LG(MP)1976s19	50.00	
Centigen	2621	LG(MP)1976s19	501.81	
Forest sensory services	2622	LGA1972s.137	300.00	
Coinross (winter flowers)	2623	LG(MP)1976s19	231.30	
K.J Morris Riverbank fencing)	2624	LG(MP)1976s19	949.00	
Allstone (Play bark)	2625	LG(MP)1976s19	606.00	
Glos County Council (allot rent)	2626	LGA1972S.124(1)	150.00	
D & A Electrical (xmas light survey)	2627	LG(MP)1976s19	120.00	
RJB (H & S Repairs @ cliff)	2628	LG(MP)1976s19	200.00	
Rhino play 2609 cancelled due to incorrect payee replaced by 2615				
Vodafone mobile	D/D	LG(FP) a63s5	25.64	
Total			4243.51	
31st October 2016				
Bank Reconciliation Current Account				31326.53
Instant access deposit account				22060.92
Total				53387.45
I Walker Chair				
D. J. Tingle Clerk - RFO				