

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
				<u>38,831.89</u>
20th December 2016				
Income in year (excludes Dep Acc)	35,571.27			35,571.27
Income current month	70.83			
Expenditure in Month	6,490.06			
Minus uncashed cheques				
current month	6,124.10	639 £95 GAPTC		
uncashed issued cheques				
Expenditure in year	36,284.24			30,160.14
On Hand reserves Current Account				22,188.62
Instant access deposit account				22061.83
Interest in Month (Income)+12000				0.91
On Hand reserves Deposit Account				22,062.74
Approval Required	Chq No	Power	Cheque	
Corporate Administration				
Includes: Salaries, Training, Utilities, Rents				
Insurances.			1189.82	
G Meek (Street Cleaning)		LG(MP)1976s19	350.00	
D Griffiths		LG(MP)1976s19	50.00	
Pata		LGA 72 112 (2)	22.50	
Westcotec (speed sign)		LGRA 1997s.30	3690.00	
Glasdons (Waste bins)		LG 1983s.5	651.76	
Information Comm Office		LGA 72 112 (2)	35.00	
D Tingle (PC speed sign analysis)		LGRA 1997s.30	479.98	
Vodafone		LG(FP)A1963s.5	21.00	
Total			6490.06	
28th December 2016				
Bank Reconciliation Current Account				22188.62
Instant access deposit account				22062.74
Total				44251.36
I Walker Chair				
D. J. Tingle Clerk - RFO				