

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

<b>Balance at 1st April 2016</b>				
Current Account	19378.78			
Less unrepresented cheques	2601.29			
actual				16,777.49
Deposit Account				22054.4
				<b>38,831.89</b>
<b>28th November 2016</b>				
Income in year (excludes Dep Acc)	35,500.44			35,500.44
Income current month	1,018.76			
Expenditure in Month	5,559.07			
<b>Minus uncashed cheques</b>				
current month	5,152.93			
uncashed issued cheques				
Expenditure in year	29,794.18			24,641.25
On Hand reserves Current Account				27,636.68
<b>Instant access deposit account</b>				22060.92
Interest in Month (Income)+12000				0.91
On Hand reserves Deposit Account				22,061.83
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>	
Corporate Administration				
Includes: Salaries, Training, Utilities, Rents				
Insurances.			1364.37	
G Meek (Street Cleaning)	2633	LG(MP)1976s19	350.00	
D Griffiths	2634	LG(MP)1976s19	50.00	
Play Inspection Company	2636	LG(MP)1976s19	180.00	
W Anderson (Daffodil bulbs)	2637	LG(MP)1976s19	50.00	
Grant Thornton (external audit)	2638	LG(FP)a63s5	240.00	
Abbey Trees (Cliff)	2640	LG(MP)1976s19	400.00	
Abbey Trees (station Road )	2641	LG(MP)1976s19	480.00	
D & A Elec (Xmas lights)	2642	LG(MP)1976s19	1500.00	
F.E.S. (Dog waste)	2643	LG(MP)1976s19	98.70	
Raised in error cancelled	2644			
Oakdean Landscape (Embankment)	2645	LG(MP)1976s19	780.00	
Vodafone mobile	D/D	LG(FP) a63s5	21.00	
I Walker (Xmas tree)	2646	LG(MP)1976s19	45.00	
Total			5559.07	
<b>28th November 2016</b>				
<b>Bank Reconciliation Current Account</b>				27636.68
<b>Instant access deposit account</b>				22061.83
<b>Total</b>				49698.51
I Walker Chair				
D. J. Tingle Clerk - RFO				