

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
27th March 2017				
Income in year (excludes Dep Acc)	41,171.64			41,171.64
Income current month	4,248.64			
Expenditure in Month	1,843.94			
Minus uncashed cheques				
current month	1,671.06			
uncashed issued cheques				
Expenditure in year	45,108.70			43,437.64
On Hand reserves Current Account				14,511.49
Instant access deposit account				22064.62
Interest in Month (Income)+12000				0.85
On Hand reserves Deposit Account				22,065.47
Approval Required	Chq No	Power	Cheque	
Administration Includes: Salaries, Training,				
Utilities, Rents & Insurances.			980.39	
GAPTC (subs)	2686	LGA 72 112 (2)	351.78	
A Kent (news letter 2nd payment)	2688	lga 1972 s.142(1a)	30.00	
Wheatpieces PC (Toby Training)	2689		50.00	
G Meek (Street Cleaning)	2690	LG(MP)1976s19	350.00	
D Griffiths	2691	LG(MP)1976s19	50.00	
Vodafone	d/d	LG(FP)A1963s.5	22.77	
Total			1834.94	
27th March 2017				
Bank Reconciliation Current Account				14511.49
Instant access deposit account				22065.47
Total				36576.96
I Walker Chair				
D. J. Tingle Clerk - RFO				