

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2017		Confidential			
Current Account	14511.49				
Less unrepresented cheques	1671.06				
actual					12,840.43
Deposit Account					22065.47
					34,905.90
24th April 2017					
Income in year (excludes Dep Acc)	2,088.13				2,088.13
Income current month	2,088.13				
Expenditure in Month	5,298.33				
Minus uncashed cheques					
current month	5,127.22				
uncashed issued cheques	42.00	2687 Armoury Hall rent			
Expenditure in year	5,298.33				129.11
On Hand reserves Current Account					14,799.45
Instant access deposit account					22065.47
Interest in Month (Income)					0.97
On Hand reserves Deposit Account					22,066.44
Approval Required	Chq No	Power	Cheque		
Administration Includes: Salaries, Training, Utilities, Rents Insurances.			932.96		
G Meek (Street Cleaning)	2697	LG(MP)1976s19	350.00		
D Griffiths	2698	LG(MP)1976s19	50.00		
St Peter's School grant	2699		1000.00		
IAC (Internal)Audit	2700	LG(FP)a63s5	222.00		
Osis (Website upgrade/Serv move)	2701	LGA 1972s.142	250.00		
Glos CC (Allotment rent)	2702	LGA1972S.124(1)	150.00		
Centigen churchyard cut Nov)	2703	LG(MP)1976s19	90.37		
Smiths Derby (Clock contract)	2704	LG(MP)1976s19	1050.00		
Complete gardeners (Grass)	2705	LG(MP)1976s19	1182.00		
Vodafone	d/d	LG(FP)A1963s.5	21.00		
Aviva Insurance	d/d	LG(FP) a63s5			
Total			5298.33		
24th April 2017					
Bank Reconciliation Current Account					14799.45
Instant access deposit account					22066.44
Total					36865.89
I Walker Chair					
D. J. Tingle Clerk - RFO					