

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2017					
Current Account	14511.49				
Less unrepresented cheques	1671.06				
actual					12,840.43
Deposit Account					22065.47
					34,905.90
26th June 2017					
Income in year (excludes Dep Acc)	17,465.21				17,465.21
Income current month	677.05				
Expenditure in Month	3,662.52				
Minus uncashed cheques					
current month	3,208.98				
uncashed issued cheques	209.42	£159.42 2695 HMRC £50 2714 Glos Playing Fields			
Expenditure in year	12,621.69				9,203.29
On Hand reserves Current Account					21,102.35
Instant access deposit account					22067.32
Interest in Month (Income)					0.94
On Hand reserves Deposit Account					22,068.26
Approval Required	Chq No	Power	Cheque		
Administration Includes: Salaries, Training, Utilities, Rents & Insurances.			937.09		
G Meek (Street Cleaning)	2722	LG(MP)1976s19	350.00		
D Griffiths	2723	LG(MP)1976s19	50.00		
Complete Gardeners (Grass)	2724	LGA 72 112 (2)	1182.00		
Sports surface solutions	2726	LG(MP)1976s19	840.00		
PWLB (loan)	d/d	LGA 1972 s 111	282.43		
Vodafone	d/d	LG(FP)A1963s.5	21.00		
Total			3662.52		
26th June 2017					
Bank Reconciliation Current Account					21102.35
Instant access deposit account					22068.20
Total					43170.55
I Walker Chair					
D. J. Tingle Clerk - RFO					