

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

<b>Balance at 1st April 2017</b>		<b>Confidential</b>			
Current Account	14511.49				
<b>Less unrepresented cheques</b>	1671.06				
actual					<b>12,840.43</b>
Deposit Account					<b>22065.47</b>
					<b>34,905.90</b>
<b>31st July 2017</b>					
Income in year (excludes Dep Acc)	19,422.01				<b>19,422.01</b>
Income current month	1,956.80				
Expenditure in Month	4,260.90				
<b>Minus uncashed cheques</b>					
current month	4,089.79				
uncashed issued cheques	50.00	£50 2723 D Griffiths			
Expenditure in year	16,882.59				<b>12,742.80</b>
On Hand reserves Current Account					<b>19,519.64</b>
<b>Instant access deposit account</b>					<b>22068.26</b>
Interest in Month (Income)					<b>0.94</b>
On Hand reserves Deposit Account					<b>22,069.20</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>		
Administration Includes: Salaries, Training, Utilities, Rents & Insurances.			939.90		
G Meek (Street Cleaning)	2731	LG(MP)1976s19	350.00		
D Griffiths	2732	LG(MP)1976s19	50.00		
Complete Gardeners (Grass)	2733	LGA 72 112 (2)	1684.00		
Ann Kent (Newsletter)	2734		60.00		
K Morris (church gate Church Rd)	2735		145.00		
Opens Spaces (Subs)	2736		45.00		
Allotment Society (subs)	2737		66.00		
Abbey Trees (ash H & S & limes)	2738		900.00		
Vodafone	d/d	LG(FP)A1963s.5	21.00		
Aviva Insurance	d/d	LG(FP) a63s5			
Total			4260.90		
<b>31st July 2017</b>					
<b>Bank Reconciliation Current Account</b>					<b>19519.64</b>
<b>Instant access deposit account</b>					<b>22069.20</b>
<b>Total</b>					<b>41588.84</b>
I Walker Chair					
D. J. Tingle Clerk - RFO					