

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

<b>Balance at 1st April 2017</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>29th August 2017</b>					
Income in year (excludes Dep Acc)	22,642.73				<b>22,642.73</b>
Income current month	3,220.72				
Expenditure in Month	3,351.15				
<b>Minus uncashed cheques</b>					
current month	3,068.77				
uncashed issued cheques	50.00	2723 D Griffiths			
Expenditure in year	20,233.74				<b>17,114.97</b>
On Hand reserves Current Account					<b>18,368.19</b>
<b>Instant access deposit account</b>					<b>22069.20</b>
Interest in Month (Income)					<b>0.91</b>
On Hand reserves Deposit Account					<b>22,070.11</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>		
Administration Includes: Salaries, Training, Utilities, Rents & Insurances.			1045.11		
G Meek (Street Cleaning)	2743	LG(MP)1976s19	350.00		
D Griffiths	2744	LG(MP)1976s19	50.00		
D Griffiths (lost cheque replace)	2745	LGA 72 112 (2)	50.00		
Complete Gardeners (Grass)	2746	LGA 72 112 (2)	1184.00		
Abbey Trees (station road hedge)	2747	LGA 72 112 (2)	565.00		
F. E. S. (dog waste)	2748	LGA 72 112 (2)	86.04		
Npower		LGA 1972s.111			
Vodafone	d/d	LG(FP)A1963s.5	21.00		
Aviva Insurance	d/d	LG(FP) a63s5			
2723 £50 replaced by 2745 lost by bank					
Total			3351.15		
<b>29th August 2017</b>					
<b>Bank Reconciliation Current Account</b>					<b>18368.19</b>
<b>Instant access deposit account</b>					<b>22070.11</b>
<b>Total</b>					<b>40438.30</b>
I Walker Chair					
D. J. Tingle Clerk - RFO					