

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

<b>Balance at 1st April 2017</b>					
Current Account	14511.49				
Less unrepresented cheques	1671.06				
actual					<b>12,840.43</b>
Deposit Account					<b>22065.47</b>
					<b>34,905.90</b>
<b>25th September 2017</b>					
Income in year (excludes Dep Acc)	36,963.56				<b>36,963.56</b>
Income current month	14,320.83				
Expenditure in Month	3,417.58				
<b>Minus uncashed cheques</b>					
current month	3,246.41				
uncashed issued cheques	86.04	2748 FES Dog waste £86.04			
Expenditure in year	23,601.32				<b>20,268.87</b>
On Hand reserves Current Account					<b>29,535.12</b>
<b>Instant access deposit account</b>					<b>22070.11</b>
Interest in Month (Income)					<b>1.00</b>
On Hand reserves Deposit Account					<b>22,071.11</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>		
Administration Includes: Salaries, Training,					
Utilities, Rents & Insurances.			904.88		
G Meek (Street Cleaning)	2752	LG(MP)1976s19	350.00		
D Griffiths	2753	LG(MP)1976s19	50.00		
Coinross (Flowers)	2754	S137	136.00		
Grant Thornton (External Audit)	2756		240.00		
Abbey Trees (station road hedge)	2755	LGA 72 112 (2)	830.00		
K Morris (monument & Bench)	2757		863.20		
PATA (Fees)	2758		22.50		
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			3417.58		
<b>25th September 2017</b>					
<b>Bank Reconciliation Current Account</b>					<b>29535.12</b>
<b>Instant access deposit account</b>					<b>22071.11</b>
<b>Total</b>					<b>51606.23</b>
I Walker Chair					
D. J. Tingle Clerk - RFO					