

**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>18th December 2017</b>				
Income in year (excludes Dep Acc)	37,994.41			<b>37,994.41</b>
Income current month	70.83			
Expenditure in Month	2,896.46			
<b>Minus uncashed cheques</b>				
current month	2,875.46			
uncashed issued cheques	50.00	2781 GAPTC £50		
Expenditure in year	33,861.49			<b>30,936.03</b>
On Hand reserves Current Account				<b>19,898.81</b>
<b>Instant access deposit account</b>				<b>22072.90</b>
Interest in Month (Income)				<b>0.97</b>
On Hand reserves Deposit Account				<b>22,073.87</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>	
Administration Includes: Salaries, Training,				
Utilities, Rents Insurances.			774.96	
G Meek (Street Cleaning)	2788		350.00	
G Meek (Speed sign)	2789		30.00	
D Griffiths	2790		50.00	
Complete Gardeners (Sept)	2791		504.00	
Cinderford TC (CCTV charges)	2792		600.00	
Info Commissioners Office (subs)	2793		35.00	
PATA (fees)	2794		22.50	
Abbey Trees (emergency call)	2795		425.00	
Essentialgfx (burial ground sign)	2796		84.00	
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Vodafone	d/d		21.00	
Aviva Insurance	d/d			
Total			2896.46	
<b>18th December 2017</b>				
<b>Bank Reconciliation Current Account</b>				<b>19898.81</b>
<b>Instant access deposit account</b>				<b>22073.87</b>
<b>Total</b>				<b>41972.68</b>
I Walker Chair				
D. J. Tingle Clerk - RFO				