

**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 January 2018</b>				
Income in year (excludes Dep Acc)	39,019.50			<b>39,019.50</b>
Income current month	1,025.09			
Expenditure in Month	2,510.69			
<b>Minus uncashed cheques</b>				
current month	2,168.29			
uncashed issued cheques	84.00	2796 essentialgfx		
Expenditure in year	36,372.18			<b>34,119.89</b>
On Hand reserves Current Account				<b>17,740.04</b>
<b>Instant access deposit account</b>				<b>22073.87</b>
Interest in Month (Income)				<b>0.88</b>
On Hand reserves Deposit Account				<b>22,074.75</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>	
Administration Includes: Salaries, Training,				
Utilities, Rents & Insurances.			1332.69	
G Meek (Street Cleaning)	2801		350.00	
G Meek (Speed sign)	2802		30.00	
D Griffiths	2803		50.00	
A Kent (Newsletter)	2804		60.00	
D & A Electrical (Clck tower bulbs)	2805		70.00	
Armoury Hall Rent (Apr 17- Mar 18)	2806			
Mr D. W. Hall (Exc rights refund)	2807		82.00	
Mr I Walker (Xmas Tree lights)	2808		15.00	
Abbey Trees ( limes beeches)	2809		375.00	
Abbey Trees ( Emergency on green)	2810		125.00	
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Vodafone	d/d		21.00	
Aviva Insurance	d/d			
Total			2510.69	
<b>29th January 2018</b>				
<b>Bank Reconciliation Current Account</b>				<b>17740.04</b>
<b>Instant access deposit account</b>				<b>22074.75</b>
<b>Total</b>				<b>39814.79</b>
I Walker Chair				
D. J. Tingle Clerk - RFO				