

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2017				
Current Account	14511.49			
Less unrepresented cheques	1671.06			
actual				12,840.43
Deposit Account				22065.47
				34,905.90
26th February 2018				
Income in year (excludes Dep Acc)	39,090.33			39,090.33
Income current month	70.83			
Expenditure in Month	1,623.16			
Minus uncashed cheques				
current month	1,317.37			
uncashed issued cheques				
Expenditure in year	37,995.34			36,677.97
On Hand reserves Current Account				15,252.79
Instant access deposit account				22074.75
Interest in Month (Income)				0.94
On Hand reserves Deposit Account				22,075.69
Approval Required	Chq No	Power	Cheque	
Administration Includes: Salaries, Training,				
Utilities, Rents & Insurances.			786.99	
G Meek (Street Cleaning)	2815		350.00	
G Meek (Speed sign)	2816		30.00	
D Griffiths	2817		50.00	
F.E.S (dog waste)	2818		100.38	
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Npower (clock tower)			124.09	
Vodafone	d/d		21.00	
Aviva Insurance	d/d		160.70	
Total			1623.16	
26th Febuary 2018				
Bank Reconciliation Current Account				15252.79
Instant access deposit account				22075.69
Total				37328.48
I Walker Chair				
D. J. Tingle Clerk - RFO				