

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2018				
Current Account	14917.2			
Less unrepresented cheques	1618.05			
actual				13,299.15
Deposit Account				22076.54
				35,375.69
21st May 2018				
Income in year (excludes Dep Acc)	17,452.65			17,452.65
Income current month	750.88			
Expenditure in Month	3,737.70			
Minus uncashed cheques				
current month	3,531.19			
uncashed issued cheques				
Expenditure in year	6,637.97			3,106.78
On Hand reserves Current Account				27,645.02
Instant access deposit account				22077.48
Interest in Month (Income)				0.91
On Hand reserves Deposit Account				22,078.39
Approval Required	Chq No	Power	Cheque	
Administration Includes: Salaries, Training,				
Utilities, Rents Insurances.			1140.10	
G Meek (Street Cleaning)	2847		350.00	
G Meek (Speed sign)	2848		50.00	
D Griffiths (Toilets)	2849		50.00	
Complete Gardeners (Grass)	2850		1124.00	
E Wilcox (allotment refund)	2851		7.60	
Abbey Trees (Pollard playing field)	2852		1000.00	
N Hughes (changing room keys)	2853		16.00	
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Npower (playing field)				
Vodafone	d/d			
Aviva Insurance	d/d			
Total			3737.70	
30th April 2018				
Bank Reconciliation Current Account				27645.02
Instant access deposit account				22078.39
Total				49723.41
T Weeden Chair				
D. J. Tingle Clerk - RFO				