

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

|                                                                           |               |                      |               |                  |
|---------------------------------------------------------------------------|---------------|----------------------|---------------|------------------|
| <b>Balance at 1st April 2018</b>                                          |               |                      |               |                  |
| Current Account                                                           | 14917.2       |                      |               |                  |
| <b>Less unrepresented cheques</b>                                         | 1618.05       |                      |               |                  |
| actual                                                                    |               |                      |               | <b>13,299.15</b> |
| Deposit Account                                                           |               |                      |               | <b>22076.54</b>  |
|                                                                           |               |                      |               | <b>35,375.69</b> |
| <b>30th April 2018</b>                                                    |               |                      |               |                  |
| Income in year (excludes Dep Acc)                                         | 16,701.77     |                      |               | <b>16,701.77</b> |
| Income current month                                                      | 16,701.77     |                      |               |                  |
|                                                                           |               |                      |               |                  |
| Expenditure in Month                                                      | 2,900.27      |                      |               |                  |
| <b>Minus uncashed cheques</b>                                             |               |                      |               |                  |
| current month                                                             | 2,417.73      |                      |               |                  |
| uncashed issued cheques                                                   | 50.00         | 2824 D Griffiths £50 |               |                  |
| Expenditure in year                                                       | 2,900.27      |                      |               | <b>432.54</b>    |
| On Hand reserves Current Account                                          |               |                      |               | <b>29,568.38</b> |
| <b>Instant access deposit account</b>                                     |               |                      |               | <b>22076.54</b>  |
| Interest in Month (Income)                                                |               |                      |               | <b>0.94</b>      |
| On Hand reserves Deposit Account                                          |               |                      |               | <b>22,077.48</b> |
| <b>Approval Required</b>                                                  | <b>Chq No</b> | <b>Power</b>         | <b>Cheque</b> |                  |
|                                                                           |               |                      |               |                  |
|                                                                           |               |                      |               |                  |
| Administration Includes: Salaries, Training,                              |               |                      |               |                  |
| Utilities, Rents Insurances.                                              |               |                      | 945.98        |                  |
|                                                                           |               |                      |               |                  |
| G Meek (Street Cleaning)                                                  | 2834          |                      | 350.00        |                  |
| G Meek (Speed sign)                                                       | 2835          |                      | 40.00         |                  |
| D Griffiths (Toilets)                                                     | 2836          |                      | 50.00         |                  |
| Complete Gardeners (Grass)                                                | 2837          |                      | 562.00        |                  |
| IAC (Internal audit)                                                      | 2838          |                      | 222.00        |                  |
| Microsoft office 365                                                      | 2839          |                      | 90.12         |                  |
| Microsoft office 365                                                      | 2840          |                      | 21.88         |                  |
| Site ground services (website host)                                       | 2829          |                      | 300.84        |                  |
| Glos CC (allotment rent)                                                  | 2841          |                      | 150.00        |                  |
| Viking Stationery (print cartidges)                                       | 2842          |                      | 167.45        |                  |
|                                                                           |               |                      |               |                  |
|                                                                           |               |                      |               |                  |
| All approvals via General power of competence "GPC Localism Act 2011 S1." |               |                      |               |                  |
|                                                                           |               |                      |               |                  |
|                                                                           |               |                      |               |                  |
|                                                                           |               |                      |               |                  |
|                                                                           |               |                      |               |                  |
| Total                                                                     |               |                      | 2900.27       |                  |
| <b>30th April 2018</b>                                                    |               |                      |               |                  |
| <b>Bank Reconciliation Current Account</b>                                |               |                      |               | <b>29568.38</b>  |
| <b>Instant access deposit account</b>                                     |               |                      |               | <b>22077.48</b>  |
| <b>Total</b>                                                              |               |                      |               | <b>51645.86</b>  |
| I Walker Chair                                                            |               |                      |               |                  |
| D. J. Tingle Clerk - RFO                                                  |               |                      |               |                  |