

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
25th June 2018				
Income in year (excludes Dep Acc)	17,452.65			17,452.65
Income current month	750.88			
Expenditure in Month	5,300.38			
Minus uncashed cheques				
current month	5,030.61			
uncashed issued cheques	16.00	2853 N Hughes		
Expenditure in year	11,938.35			6,891.74
On Hand reserves Current Account				23,860.06
Instant access deposit account				22078.39
Interest in Month (Income)				1.00
On Hand reserves Deposit Account				22,079.39
Approval Required	Chq No	Power	Cheque	
Administration Includes: Salaries, Training,				
Utilities, Rents Insurances.			1078.85	
G Meek (Street Cleaning)	2858		350.00	
G Meek (Speed sign)	2859		30.00	
D Griffiths (Toilets)	2860		50.00	
Complete Gardeners (Grass) May	2861		1182.00	
Bells restoration fund	2862		500.00	
Glos Playing Field Subs	2863		50.00	
MD Comp Pc sec updates & repairs	2864		133.99	
Forest review (Street clean ad)	2865		96.00	
Forest Equipment (dog waste)	2866		86.04	
PATA (fees)	2867		22.50	
A Stewart (clock tower)	2868		35.00	
Complete Gardeners (Grass) June	2869		1686.00	
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Npower (clock tower))				
Npower (playing field)				
Vodafone	d/d			
Aviva Insurance	d/d			
2856 spoilt cheque				
Total			5300.38	
25th June 2018				
Bank Reconciliation Current Account				23860.06
Instant access deposit account				22079.39
Total				45939.45
T Weeden Chair				
D. J. Tingle Clerk - RFO				