

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
30th July 2018				
Income in year (excludes Dep Acc)	19,367.93			19,367.93
Income current month	1,915.28			
Expenditure in Month	5,774.96			
Minus uncashed cheques				
current month	3,897.34			
uncashed issued cheques	149.99	2853 N Hughes 2864 MD Comp £133.99		
Expenditure in year	16,027.31			11,979.98
On Hand reserves Current Account				20,687.10
Instant access deposit account				22079.39
Interest in Month (Income)				0.85
On Hand reserves Deposit Account				22,080.24
Approval Required	Chq No	Power	Cheque	
Complete Gardeners (Grass June)			1686.00	
Administration Includes: Salaries, Training,				
Utilities, Rents Insurances.			967.96	
G Meek (Street Cleaning)	2873		350.00	
G Meek (Speed sign)	2874		20.00	
D Griffiths (Toilets)	2875		50.00	
Complete Gardeners (Grass July)	2876		1544.00	
N Hughes (replaces 2853 £16)	2877			
Allstones (play bark)	2878		606.00	
Allotment society (subs)	2879		66.00	
M D Comp (replaces 2864 £133.99)	2880			
Abbey Trees (Ivy on limes)				
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Npower (playing field)	d/d			
Vodafone	d/d			
Aviva Insurance	d/d			
Total			5289.96	
30th July 2018				
Bank Reconciliation Current Account				20687.10
Instant access deposit account				22080.24
Total				42767.34
T Weeden Chair				
D. J. Tingle Clerk - RFO				