

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

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|---|---------------|--|---------------|------------------|
| 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 |
| 31st August 2018 | | | | |
| Income in year (excludes Dep Acc) | 19,983.14 | | | 19,983.14 |
| Income current month | 615.21 | | | |
| | | | | |
| Expenditure in Month | 4,689.17 | | | |
| Minus uncashed cheques | | | | |
| current month | 4,385.12 | | | |
| uncashed issued cheques & D/D | 148.66 | 2864 MD Comp £133.99 D/D £14.67 Npower | | |
| Expenditure in year | 20,716.48 | | | 16,182.70 |
| On Hand reserves Current Account | | | | 17,099.59 |
| Instant access deposit account | | | | 22080.24 |
| Interest in Month (Income) | | | | 0.94 |
| On Hand reserves Deposit Account | | | | 22,081.18 |
| Approval Required | Chq No | Power | Cheque | |
| | | | | |
| Administration Includes: Salaries, Training, | | | | |
| Utilities, Rents Insurances. | | | 1105.69 | |
| | | | | |
| G Meek (Street Cleaning) | 2886 | | 350.00 | |
| G Meek (Speed sign) | 2887 | | 40.00 | |
| D Griffiths (Toilets) | 2888 | | 50.00 | |
| Complete Gardeners (Grass) | 2889 | | 562.00 | |
| Forest Equip Services (dog waste) | 2890 | | 100.38 | |
| Armoury Hall (rent) | 2891 | | 84.00 | |
| Glasdons (Bench) | 2892 | | 697.10 | |
| PKF Littlejohn (external audit) | 2893 | | 240.00 | |
| A.M. Services (hedges) | 2894 | | 500.00 | |
| Abbey Trees (lime pollard) | 2895 | | 485.00 | |
| Abbey Trees (H & S Pine P. Park) | 2896 | | 125.00 | |
| Abbey Trees (H & S birch river) | 2897 | | 350.00 | |
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| All approvals via General power of competence "GPC Localism Act 2011 S1." | | | | |
| Total | | | 4689.17 | |
| 31st August 2018 | | | | |
| Bank Reconciliation Current Account | | | | 17099.59 |
| Instant access deposit account | | | | 22081.18 |
| Total | | | | 39180.77 |
| T Weeden Chair | | | | |
| D. J. Tingle Clerk - RFO | | | | |