

**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>24th September 2018</b>					
Income in year (excludes Dep Acc)	35,778.36				<b>35,778.36</b>
Income current month	15,795.22				
Expenditure in Month	4,316.28				
<b>Minus uncashed cheques</b>					
current month	4,132.12				
uncashed issued cheques & D/D	133.99	2864 MD Comp £133.99			
Expenditure in year	25,032.76				<b>20,766.65</b>
On Hand reserves Current Account					<b>28,310.86</b>
<b>Instant access deposit account</b>					<b>22081.18</b>
Interest in Month (Income)					<b>0.97</b>
On Hand reserves Deposit Account					<b>22,082.15</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>		
Administration Includes: Salaries, Training,					
Utilities, Rents Insurances.			1261.12		
Complete Gardeners (Grass)	2904		1124.00		
IAC (GDPR Retainer as DPO)	2905		90.00		
D & A Elec (Safety tests)	2906		200.00		
Farm & Country (2 flower tubs)	2907		65.00		
Paul Barton (Limes rep pollarding)	2908		90.00		
Forest Products (oak for Green)	2909		1206.00		
Forest review (Grass add)	2910		96.00		
Vodafone	d/d		23.35		
Aviva Insurance	d/d		160.81		
All approvals via General power of competence "GPC Localism Act 2011 S1."					
Total			4316.28		
<b>24th September 2018</b>					
<b>Bank Reconciliation Current Account</b>					<b>28310.86</b>
<b>Instant access deposit account</b>					<b>22082.15</b>
<b>Total</b>					<b>50393.01</b>
T Weeden Chair					
D. J. Tingle Clerk - RFO					