

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
29th October 2018					
Income in year (excludes Dep Acc)	36,194.21				36,194.21
Income current month	415.85				
Expenditure in Month	5,293.19				
Minus uncashed cheques					
current month	5,053.77				
uncashed issued cheques & D/D	198.99	2864 MD Comp £133.99 2907 Farm & Country £65			
Expenditure in year	30,325.95				25,073.19
On Hand reserves Current Account					24,420.17
Instant access deposit account					22082.15
Interest in Month (Income)					0.88
On Hand reserves Deposit Account					22,083.03
Approval Required	Chq No	Power	Cheque		
Administration Includes: Salaries, Training,					
Utilities, Rents Insurances.			976.12		
G Meek (Street Clean new contract)	2915		420.00		
D Griffiths (Toilets)	2916		50.00		
Complete Gardeners (Grass)	2917		1124.00		
IAC (GDPR Audit)	2918		222.00		
Microsoft office 365	2919		112.80		
J. Jones (Daffodil Bulbs)	2920		38.00		
Play Inspection Co	2921		186.00		
Pata (fees)	2922		22.50		
N. Cooke (Green project)	2923		1661.77		
D & A Electrical (Xmas light surv)	2924		100.00		
Glos CC Allotment rent	2925		150.00		
Okells (Land Registry fees)	2926		180.00		
D Griffiths (Toilets) (re submitted)	2888		50.00		
Vodafone	d/d				
Aviva Insurance	d/d				
All approvals via General power of competence "GPC Localism Act 2011 S1."					
Total			5293.19		
29th October 2018					
Bank Reconciliation Current Account					24420.17
Instant access deposit account					22083.03
Total					46503.20
T Weeden Chair					
D. J. Tingle Clerk - RFO					