

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
26th November 2018				
Income in year (excludes Dep Acc)	52,066.09			52,066.09
Income current month	15,871.88			
Expenditure in Month	8,068.31			
Minus uncashed cheques				
current month	7,781.84			
uncashed issued cheques & D/D	100.00	2924 D&A Elec £100		
Expenditure in year	38,394.26			30,512.42
On Hand reserves Current Account				34,852.82
Instant access deposit account				22083.03
Interest in Month (Income)				0.94
On Hand reserves Deposit Account				22,083.97
Approval Required	Chq No	Power	Cheque	
Administration Includes: Salaries, Training, Utilities, Rents Insurances.			1086.57	
G Meek (Street Clean new contract)	2931		420.00	
D Griffiths (Toilets)	2932		50.00	
Complete Gardeners (Grass)	2933		762.00	
Morton Cullim (Hoggin the green)	2934		1438.20	
Dean Archaeological Society	2935		50.00	
St Peters PCC	2936		62.50	
A Anderson (Exec rights refund)	2937		96.00	
British Legion (wreath)	2938		17.00	
Forest Equip Services (dog waste)	2939		86.04	
K Morris (The Green project Inv 1)	2940		4000.00	
Note: income includes £50 bank refund for cheque 2888 paid twice to recipient				
Npower (Clock Tower)	d/d			
Vodafone	d/d			
Aviva Insurance	d/d			
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Total			8068.31	
26th November 2018				
Bank Reconciliation Current Account				34852.82
Instant access deposit account				22083.97
Total				56936.79
T Weeden Chair				
D. J. Tingle Clerk - RFO				