

**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>28th January 2019</b>					
Income in year (excludes Dep Acc)	52,748.75				<b>52,748.75</b>
Income current month	456.00				
Expenditure in Month	1,856.84				
<b>Minus uncashed cheques</b>					
current month	1,661.64				
uncashed issued cheques & D/D	87.38	2938 RBL £17 D T Bank error £0.38			
Expenditure in year	45,822.10	2948 Armoury Hall £70			<b>44,073.08</b>
On Hand reserves Current Account					<b>21,974.82</b>
<b>Instant access deposit account</b>					<b>22084.91</b>
Interest in Month (Income)					<b>0.91</b>
On Hand reserves Deposit Account					<b>22,085.82</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>		
Administration Includes: Salaries, Training,					
Utilities, Rents Insurances.			990.68		
G Meek (Street Clean new contract)	2958		420.00		
Complete Gardeners Embakment)	2959		284.00		
Viking stationary (stamps)	2960		47.02		
Viking stationary (shredder + Misc)	2961		115.14		
Vodafone					
Aviva Insurance					
All approvals via General power of competence "GPC Localism Act 2011 S1."					
Total			1856.84		
<b>28th January 2019</b>					
<b>Bank Reconciliation Current Account</b>					<b>21974.82</b>
<b>Instant access deposit account</b>					<b>22085.82</b>
<b>Total</b>					<b>44060.64</b>
T Weeden Chair					
D. J. Tingle Clerk - RFO					

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