

**Newnham on Severn Parish Council**  
**Monthly Reconciliation/Cheque Approval**

<b>Balance at 1st April 2018</b>				
Current Account	14917.2			
Less unrepresented cheques	1618.05			
actual				<b>13,299.15</b>
Deposit Account				<b>22076.54</b>
				<b>35,375.69</b>
<b>25th February 2019</b>				
Income in year (excludes Dep Acc)	53,354.15			<b>53,354.15</b>
Income current month	605.40			
Expenditure in Month	1,786.34			
<b>Minus uncashed cheques</b>				
current month	1,466.51			
uncashed issued cheques & D/D	17.00	2938 RBL £17		
Expenditure in year	47,608.44			<b>46,124.93</b>
On Hand reserves Current Account				<b>20,528.37</b>
<b>Instant access deposit account</b>				<b>22085.82</b>
Interest in Month (Income)				<b>1.00</b>
On Hand reserves Deposit Account				<b>22,086.82</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>	
Administration Includes: Salaries, Training,				
Utilities, Rents Insurances.			1115.96	
G Meek (Street Clean new contract)	2965		420.00	
J Isaac Holland (Toilets)	2966		60.00	
A Stewart (Clock Tower)	2967		35.00	
Forest Equip Services (Dog waste)	2968		100.38	
Osis Design (GDPR website mod)	2969		55.00	
Npower (playing Field)				
Npower (clock tower)				
Vodafone	d/d			
Aviva Insurance	d/d			
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Total			1786.34	
<b>25th February 2019</b>				
<b>Bank Reconciliation Current Account</b>				<b>20528.37</b>
<b>Instant access deposit account</b>				<b>22086.82</b>
<b>Total</b>				<b>42615.19</b>
T Weeden Chair				
D. J. Tingle Clerk - RFO				