

**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>25th March 2019</b>				
Income in year (excludes Dep Acc)	53,655.98			<b>53,655.98</b>
Income current month	301.83			
Expenditure in Month	1,794.17			
<b>Minus uncashed cheques</b>				
current month	1,602.98			
uncashed issued cheques & D/D				
Expenditure in year	49,402.61			<b>47,799.63</b>
On Hand reserves Current Account				<b>19,155.50</b>
<b>Instant access deposit account</b>				<b>22086.82</b>
Interest in Month (Income)				<b>1.00</b>
On Hand reserves Deposit Account				<b>22,087.82</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>Power</b>	<b>Cheque</b>	
Administration Includes: Salaries, Training,				
Utilities, Rents Insurances.			776.64	
G Meek (Street Clean new contract)	2973		420.00	
Pata (fees)	2974		23.25	
Armoury hall (rent)	2975		49.00	
GAPTC (subs)	2976		334.09	
Vodafone	d/d		24.06	
Aviva Insurance	d/d		167.13	
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Total			1794.17	
<b>25th March 2019</b>				
<b>Bank Reconciliation Current Account</b>				<b>19155.50</b>
<b>Instant access deposit account</b>				<b>22087.82</b>
<b>Total</b>				<b>41243.32</b>
T Weeden Chair				
D. J. Tingle Clerk - RFO				