

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2019				
Current Account	19181.5			
Less unrepresented cheques	1602.98			
actual				17,578.52
Deposit Account				22087.67
				39,666.19
29th July 2019				
Income in year (excludes Dep Acc)	18,863.61			18,863.61
Income current month	0.00			
Expenditure in Month	2,874.76			
Minus uncashed cheques				
current month	2,663.73			
uncashed issued cheques & D/D	50.00	3008 Glos Playing fields £50		
Expenditure in year	17,102.79			14,389.06
On Hand reserves Current Account				22,053.07
Instant access deposit account				22090.43
Interest in Month (Income)				0.88
On Hand reserves Deposit Account				22,091.31
Approval Required	Chq No	Power	Cheque	
Administration Includes: Salaries, Training, Utilities, Rents Insurances.				
			817.27	
G Meek (Street Clean new contract)	3014		420.00	
Complete Gardeners	3015		1176.00	
Complete Gardeners (Ferry Point)	3016		150.00	
MD Computing (virus software)	3017		38.50	
Glasdons (Life belt)	3018		61.96	
Octopus energy (Clock Tower)	d/d		21.00	
Vodafone	d/d		22.90	
Aviva Insurance	d/d		167.13	
All approvals via General power of competence "GPC Localism Act 2011 S1."				
Total			2874.76	
29th July 2019				
Bank Reconciliation Current Account				22053.07
Instant access deposit account				22091.31
Total				44144.38
T Weeden Chair				
D. J. Tingle Clerk - RFO				