

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2020					
Current Account	18987.44				
Less unrepresented cheques	4486.66				
actual					14,500.78
Deposit Account					22098.71
					36,599.49
22nd February 2021					
Income in year (excludes Dep Acc)	45,582.51				45,582.51
Income current month	565.27				
Expenditure in Month	2,863.30				
Minus uncashed cheques /BACS					
current month	2,624.12				
uncashed issued cheques					
Expenditure in year	33,384.44				30,760.32
On Hand reserves Current Account					29,322.97
Instant access deposit account					22104.12
Interest in Month (Income)					0.18
On Hand reserves Deposit Account					22,104.30
Approval Required	Chq No	BACS	Amount		
Administration Includes: Salaries, Training,					
Utilities, Rents Insurances.			1089.90		
G Meek (Street clean)		X	430.00		
Abbey Trees (Beeches clearance)		X	425.00		
Abbey Trees (Cherry Tree P Park)		X	250.00		
F.E.S (waste)		X	104.40		
Complete Gardeners (Final cut)		X	564.00		
Octopus energy (Clock Tower))	d/d				
Octopus energy (Clock Tower)	d/d				
Vodafone	d/d				
PEN Insurance (2 payments)	d/d				
All approvals via General power of competence "GPC Localism Act 2011 S1."					
Total			2863.30		
22nd February 2021					
Bank Reconciliation Current Account					29322.97
Instant access deposit account					22104.30
Total					51427.27
N Hughes					
D. J. Tingle Clerk - RFO					