

Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2021					
Current Account	18856.84				
Less unrepresented cheques/BACS	438.56				
actual					18,418.28
Deposit Account					22104.47
					40,522.75
18th October 2021					
Income in year (excludes Dep Acc)	52,976.70				52,976.70
Income current month	590.00				
Expenditure in Month	7,654.00				
Minus uncashed cheques					
current month	7,445.98				
uncashed issued cheques					
Expenditure in year	35,069.73				27,623.75
On Hand reserves Current Account					43,771.23
Instant access deposit account					22105.59
Interest in Month (Income)					0.19
On Hand reserves Deposit Account					22,105.78
Approval Required	Chq No	BACS	Amount		
Administration Includes: Salaries, Training,					
Utilities, Rents Insurances.			1043.66		
G Meek (Street Clean new contract)		X	430.00		
Complete Gardeners (Grass)		X	1548.00		
Osis Design (web site change)		X	40.00		
SDG Groundworks (Riverside)		X	4284.90		
Glos CC (Allotment rent)		X	150.00		
RJE Printing (Newsletter)		X	157.44		
Octopus energy (Change rooms)	d/d				
Octopus energy (Clock Tower)	d/d				
Vodafone	d/d				
PEN Insurance	d/d				
All approvals via General power of competence "GPC Localism Act 2011 S1."					
Total			7654.00		
18th October 2021					
Bank Reconciliation Current Account					43771.23
Instant access deposit account					22105.78
Total					65877.01
N. Hughes (Chair of council)					
D. J. Tingle Clerk - RFO					