

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

<b>Balance at 1st April 2021</b>					
Current Account	18856.84				
<b>Less unrepresented cheques/BACS</b>	438.56				
actual					<b>18,418.28</b>
Deposit Account					<b>22104.47</b>
					<b>40,522.75</b>
<b>27th September 2021</b>					
Income in year (excludes Dep Acc)	52,386.70				<b>52,386.70</b>
Income current month	20,832.00				
Expenditure in Month	6,040.55				
<b>Minus uncashed cheques</b>					
current month	5,835.16				
uncashed issued cheques					
Expenditure in year	27,415.73				<b>21,580.57</b>
On Hand reserves Current Account					<b>49,224.41</b>
<b>Instant access deposit account</b>					<b>22105.40</b>
Interest in Month (Income)					<b>0.19</b>
On Hand reserves Deposit Account					<b>22,105.59</b>
<b>Approval Required</b>	<b>Chq No</b>	<b>BACS</b>	<b>Amount</b>		
Administration Includes: Salaries, Training,					
Utilities, Rents Insurances.			1039.23		
G Meek (Street Clean new contract)		X	430.00		
Complete Gardeners (Grass)		X	1692.00		
Jill Jones (Daffodil bulbs)		3106	40.00		
WI (Flowers for tubs)		X	250.00		
D & A Elec (Safety checks)		X	200.00		
P.H. Cecil (Skate Park Rivetting)		X	88.50		
P.S Jaynes Change Rm painting)		3107	350.00		
P.S Jaynes Change Rm Ext repairs)		3107	1370.00		
P.S Jaynes Change Rm & Gate)		3107	266.00		
M Ellis (land Registry)		3108	86.40		
Alex Stewart (Clock Tower)		X	35.00		
Viking (Stationary & Stamps)		X	93.42		
A Kent (Newsletter)			100.00		
Octopus energy (Change rooms)	d/d		0.00		
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			6040.55		
<b>27th September 2021</b>					
<b>Bank Reconciliation Current Account</b>					<b>49224.41</b>
<b>Instant access deposit account</b>					<b>22105.59</b>
<b>Total</b>					<b>71330.00</b>
N Hughes (Chair)					
D. J. Tingle Clerk - RFO					