

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

|   |               |             |               |  |                  |
|---|---------------|-------------|---------------|--|------------------|
| <b>Balance at 1st April 2021</b>  |               |             |               |  |                  |
| Current Account   | 18856.84      |             |               |  |                  |
| Less unrepresented cheques/BACS   | 438.56        |             |               |  |                  |
| actual  |               |             |               |  | <b>18,418.28</b> |
| Deposit Account   |               |             |               |  | <b>22104.47</b>  |
|   |               |             |               |  | <b>40,522.75</b> |
| <b>31st December 2021</b>   |               |             |               |  |                  |
| Income in year (excludes Dep Acc)   | 58,243.70     |             |               |  | <b>58,243.70</b> |
| Income current month  | 5,015.00      |             |               |  |                  |
|   |               |             |               |  |                  |
| Expenditure in Month  | 1,800.71      |             |               |  |                  |
| <b>Minus uncashed cheques</b>   |               |             |               |  |                  |
| current month   | 1,415.52      |             |               |  |                  |
| uncashed issued cheques   |               |             |               |  |                  |
| Expenditure in year   | 41,154.11     |             |               |  | <b>39,738.59</b> |
| On Hand reserves Current Account  |               |             |               |  | <b>36,923.39</b> |
| <b>Instant access deposit account</b>                                     |               |             |               |  | <b>22105.96</b>  |
| Interest in Month (Income)  |               |             |               |  | <b>0.18</b>      |
| On Hand reserves Deposit Account  |               |             |               |  | <b>22,106.14</b> |
| <b>Approval Required</b>  | <b>Chq No</b> | <b>BACS</b> | <b>Amount</b> |  |                  |
|   |               |             |               |  |                  |
| Administration Includes: Salaries, Training,                              |               |             |               |  |                  |
| Utilities, Rents Insurances.  |               |             | 1246.53       |  |                  |
|   |               |             |               |  |                  |
| G Meek (Street Clean new contract)  |               | X           | 430.00        |  |                  |
| F.E.S (Waste collection)  |               | X           | 124.18        |  |                  |
|   |               |             |               |  |                  |
|   |               |             |               |  |                  |
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|   |               |             |               |  |                  |
|   |               |             |               |  |                  |
| 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   |               |             | 1800.71       |  |                  |
| <b>31st December 2021</b>   |               |             |               |  |                  |
| <b>Bank Reconciliation Current Account</b>                                |               |             |               |  | <b>36923.39</b>  |
| <b>Instant access deposit account</b>                                     |               |             |               |  | <b>22106.14</b>  |
| <b>Total</b>  |               |             |               |  | <b>59029.53</b>  |
| (Chair of council)  |               |             |               |  |                  |
| D. J. Tingle Clerk - RFO  |               |             |               |  |                  |