Newnham on Severn Parish Council
Monthly Reconciliation/Cheque Approval

Balance at 1st April 2026					
Current Account	31411.8				
Less unpresented cheques/BACS					
actual					**31411.80**
Deposit Account					**22788.03**
					54199.83
30th September 2026					
Income in year (excludes Dep Acc)	56,038.56				**56038.56**
Income current month	23,177.00				
Expenditure in Month	6,783.02				
Minus uncashed cheques					
current month	6,599.92				
uncashed issued cheques	10.00	3144 (B Leigh)			
Expenditure in year	31,105.35				**24495.43**
On Hand reserves Current Account					**62954.93**
Instant access deposit account					**22836.15**
Interest in Month (Income)					**9.38**
On Hand reserves Deposit Account					**22845.53**
Approval Required	**Chq No**	**BACS**	**Amount**		
Administration Includes: Salaries, Training,					
Utilities, Rents.			1322.79		
G Meek (Street Clean new contract)		X	430.00		
Complete Landscapes (Grass)		X	1459.20		
Armoury Hall Rent		X	90.00		
PATA (Payroll)		X	40.35		
Forest Equip Services (waste)		X	190.68		
TrunkArb (Sycamores The Green)		X	3250.00		
Water Plus (Changing rooms)		D/D			
Lloyds service charges		D/D			
Octopus energy (Change rooms)		D/D			
Octopus energy (Clock Tower)		D/D			
Vodafone		D/D			
All approvals via General power of competence "GPC Localism Act 2011 S1."					
Total			6783.02		
30th September 2026					
Bank Reconciliation Current Account					**62954.93**
Instant access deposit account					**22845.53**
Total					**85800.46**
Chair F Bihlmeier					
D. J. Tingle Clerk - RFO					