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
28th October 2026					
Income in year (excludes Dep Acc)	57,319.56				**57319.56**
Income current month	1,281.00				
Expenditure in Month	8,874.93				
Minus uncashed cheques					
current month	5,481.72				
uncashed issued cheques	10.00	3144 (B Leigh)			
Expenditure in year	39,980.28				**34488.56**
On Hand reserves Current Account					**54242.80**
Instant access deposit account					**22845.53**
Interest in Month (Income)					**9.39**
On Hand reserves Deposit Account					**22854.92**
Approval Required	**Chq No**	**BACS**	**Amount**		
Administration Includes: Salaries, Training,					
Utilities, Rents.			1781.34		
G Meek (Street Clean new contract)		X	430.00		
Complete Landscapes (Grass)		X	2296.80		
Play Inspection (Play Park Insp)		X	231.60		
Abbey Trees (Beeches)		X	770.00		
Gloucetsershire CC (allotments)		X	150.00		
Gallagher Insurance		X	3116.19		
Black country metal (Tree Guard)		X	99.00		
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			8874.93		
28th October 2026					
Bank Reconciliation Current Account					**54242.80**
Instant access deposit account					**22894.92**
Total					**77137.72**
Chair F Bihlmeier					
D. J. Tingle Clerk - RFO					