

Tidenham Parish Council
Monthly Reconciliation/Cheque Approval - April 2011 meeting

Balance at Bank 01 April 2011						
Current Account				11789.14		
Business Account				57060.97		
Less unrepresented cheques				-20.00		
**Sect 106 monies						
included in Business Account	14168.68					<u>68830.11</u>
Income total current year						nil
Expenditure current year						nil
						<u>68830.11</u>
Approval required April 2011	Chq No	Power	Budget	Cheque		
Mrs Cordon - Salary & Expenses	730	LGA 72 112 (2)	Corp	1751.75		
HMRC	731	LGA 72 112 (2)	Corp	539.07		
WM Garden Services	732	LG(MP)A76s19	Amen	1224.00		
Forevergreen Ltd	733	Highs 80 s96	Amen	1830.00		
Glebe Contractors	734	Highs 80 s96	Amen	846.60		
GAPTC annual membership	735	LGA 72 s143	Corp	1042.08		
Forest of Dean District Council	736	Litter A83 ss5,6	Amen	50.00	No dog signs	
Bibby Factors Ltd/Garrick shelter	737	LG(MP)A 53 s4(Amen	3307.44		
Tate Computers (laptop main)	738	LGA 72 s111	Corp	234.00		
Richard Crighton - Int Audit	739	LGA 72 s111	Corp	53.25		
Forest Equip. Services	740	Litter A83 ss5,6	Amen	282.24		
Glos Playing Fields Association	741	LGA 72 s143	Corp	100.00		
Bank Reconciliation						
Closing balances 31 March 2011						
Current Account						11,789.14
Business Account						57060.97
Less unrepresented cheque						-20.00
						<u>68830.11</u>
Section 106 monies are ring fenced and do not form part of the monies available to Council for general expenditure. These monies can only be spent on new play areas or maintenance and in a specific area.						
After payment of cheque number 691 the remaining ring fenced s106 monies will equal £29,723.45						
John Powell - Chairman						
Jan Cordon - RFO						