

Tidenham Parish Council
Monthly Reconciliation/Cheque Approval - June 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						56745.52
Expenditure current year						-18899.05
						<u>106676.58</u>
Approval required June 2011	Chq No	Power	Budget	Cheque		
Community First	751	LGA 72 s111	Corp	386.62		
Mrs Cordon - Salary & Expenses	752	LGA 72 112 (2)	Corp	1607.95		
HMRC	753	LGA 72 112 (2)	Corp	539.27		
Glebe Contractors	754	LG(MP)A 53 s4	Amen	1693.20		
Forest Equip. Services	755	Litter A83 ss5,6	Amen	564.86		
SLCC Councillor Books	756	LGA 72 s111	Corp	176.10		
GAPTC	757	LGA 72 s111	Corp	15.95		
Forest Equip. Services	758	Litter A83 ss5,6	Amen	352.80		
ICO	759	Fol	Corp	35.00		
S&D Leisure Gardners Assoc	760	SH&AA 1908	Amen	490.00		
Moore Stephens	761	LGA 72 s111	Corp	660.00		
Bank Reconciliation						
Closing balances May 2011						
Current Account						9,611.36
Business Account						97065.22
Less unrepresented cheque						0.00
						<u>106676.58</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						