

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

Balance at Bank 01 April 2011					
Current Account				11,789.14	
Business Account				57,060.97	
Less unrepresented cheques				-20.00	
**Sect 106 monies					
included in Business Account	14168.68				<u>68,830.11</u>
Income total current year					101,809.73
Expenditure current year					- 50,866.42
Unrepresented cheques					- 3,437.47
					<u>116,335.95</u>
Approval required Oct 2011	Chq No	Power	Budget	Cheque	
TWM&RG Trust	797	LGA72 s33	Corp	1000.00	
Link Direct/Mrs Cordon	798	LGA 72 s 142	Corp	102.00	
G Lee	799	LGA 1894 s8(4)	Amenities	250.00	
Glebe Contractors	800	LG(MP)A 53 s4(Amenities	1693.20	
Mrs Cordon - salary & Expenses	801	LGA 72 112 (2)	Corp	1765.50	
HMRC	802	LGA 72 112 (2)	Corp	539.27	
Monmouthshire Windows	803	LGA 1894 s8(4)	Corp	72.00	
Woodstock Waste	804	Litter A83 ss5,6	Amenities	372.00	
Forest Equip. Services	805	Litter A83 ss5,6	Amenities	302.40	
Forest Equip. Services	806	Litter A83 ss5,6	Amenities	635.47	
Mike Burris Flooring	807	LGA1894s8(4)	Corp	736.56	
RIS Installation	808	LGA1894s8(4)	Corp	1973.23	
Taylor Design & Play	809	LG(MP)A76s19(Amenities	7975.28	**
Greengrafter Ltd	810	LG(MP)A 53 s4(Amenities	195.00	
Digley Associates	811	LG(MP)A 76 s19	Amenities	210.00	
Hanley Court Printing	812	LGA 72 142	Corp	475.00	
** to be held until queries rectified					
Bank Reconciliation					
Closing balances 30th Sept 2011					
Current Account					52,713.99
Business Account					67,079.43
Less unrepresented cheque					- 3,437.47
					<u>116,355.95</u>
Section 106 monies are ring fenced and do not form part of the monies available to Council for general expenditure					
John Powell - Chairman					
Jan Cordon - RFO					
19th Oct 2011					