

Tidenham Parish Council
Monthly Reconciliation/Cheque Approval - September 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					56756.72
Expenditure current year					-31450.20
Less cheques Aug & presented					-13767.66
Less cheqs Aug unrepresented					-867.26
					<u>79501.71</u>
Approval required Sept 2011	Chq No	Power	Budget	Cheque	
Office Star	773	LGA 72 111	Corp	266.14	
Mark Bearcroft	774	LGA 72 144	Amenities	1570.00	
Glebe Contractors	775	LG(MP)A 53 s4(Amenities	1693.20	
Forest Drains	776	LGA 74 s8(4)	Corp	255.00	
Taylor Design & Play	777	LG(MP)76 s19(3	Amenities	7975.30	
Forest Equip. Services	778	Litter A83 ss5,6	Amenities	302.40	
Forest Equip. Services	779	Litter A83 ss5,6	Amenities	564.86	
Mrs Cordon - salary	780	LGA 72 112 (2)	Corp	1468.75	
HMRC	781	LGA 72 112 (2)	Corp	539.27	
Chase WI - bus shelter clean	782	S137	Corp	60.00	
E & G Williams Garden Services	783	High 80 s 96	Amenities	50.00	
TCT - domain hosting annual	784	LGA 72 s111	Corp	114.00	
Glebe Contractors - Tree trim	785	LG(MP)A 53 s4(Amenities	150.00	
Glebe Contractors	786	LG(MP)A 53 s4(Amenities	1693.20	
Mrs Cordon - salary & Expenses	787	LGA 72 112 (2)	Corp	1778.83	
HMRC	788	LGA 72 112 (2)	Corp	539.27	
SARA grant	789	s137	Corp	500.00	
Time & Place grant	790	S137	Corp	400.00	
Forge Project grant	791	S137	Corp	100.00	
TWM&RG Trust	792	S137	Corp	600.00	
Forest Equip. Services	793	Litter A83 ss5,6	Amenities	378.00	
Forest Equip. Services	794	Litter A83 ss5,6	Amenities	635.47	
Mr A Kitto	795	LGA 72 s142	Corp	200.00	
Chepstow CAB	796	S137	Corp	1000.00	
Bank Reconciliation					
Closing balances 31st August 2011					
Current Account					13,292.55
Business Account					67076.42
Less unrepresented cheque					-867.26
					<u>79501.71</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					