

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

Balance at Bank 31 March 2010						
Current Account				13246.16		
Business Account				32038.74		
Term Deposit Acc**				40000.00		
Less unrepresented cheques				-3413.12		
**Sect 106 monies						
						<u>81871.78</u>
Income total current year						96648.53
Less expenditure to end Nov						-78242.36
						<u>100277.95</u>
Approval required January 2011	Chq No	Power	Budget	Cheque		
Mrs Cordon - Salary & Expenses	700	LGA 72 112 (2)	Corp	1498.18		
HMRC	701	LGA 72 112 (2)	Corp	499.34		
WM Garden Services	702	LG(MP)A 76 s15	s106	13574.77		
Forest Equipment Services	703	Litter 83.5 (5)	Amen	31.94		
Forest Equipment Services	704	Litter 83.5 (5)	Amen	345.45		
Mr J Powell - Chair's allowance	705	LGA 72 ss15(5)	Corp	22.84		
Forest Equipment Services	706	Litter 83.5 (5)	Amen	21.29		
Forest Equipment Services	707	Litter 83.5 (5)	Amen	276.36		
Robert Adams rent	708	LG(MP)A 76 s15	Amen	10.00		
Bank Reconciliation						
Closing balances Dec 2010						
Current Account						3,222.04
Business Account						57055.91
Money on 6 weeks notice						40000.00
						<u>100277.95</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.						
John Powell - Chairman						
Jan Cordon - RFO						