

Tidenham Parish Council
Monthly Reconciliation/Cheque Approval - March 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						96718.45
Less expenditure to end February 2011						-98178.15
						<u>80412.08</u>
Approval required March 2011	Chq No	Power	Budget	Cheque		
Mrs Cordon - Salary & Expenses	717	LGA 72 112 (2)	Corp	1535.91		
Forest Equipment Services	718	Litter 83.5 (5)	Amen	282.24		
Office Sta	719	LGA 72 s142	Corp	38.97		
Iris Payroll	720	LGA 72 112 (2)	Corp	176.40		
WM Garden Services	721	LG(MP)A76s19	Amen	720.00		
Newland Parish Council	722	LGA 72 s137	Corp	20.00		
Poor's Allotment Trust	723	LGA 72 s137	Corp	400.00		
Stamps direct (Mrs Cordon)	724	LGA 72 s111	Corp	30.11		
SLCC - annual membership Clerk	725		error	cancelled		
Forest Equipment Services	726	Litter 83.5 (5)	Amen	163.08		
Office Star	727	LGA 72 s142	Amen	159.69		
HMRC	728	LGA 72 112 (2)	Corp	521.84		
SLCC - annual membership Clerk	729	LGA 72 s143	Corp	168.00		
Bank Reconciliation						
Closing balances end Feb 2011						
Current Account						58,352.18
Business Account						22059.90
						<u>80412.08</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.						
Following payments above the sum of £25,831.32 remains unspent of the total £40,000 of Sect 106 monies						
John Powell - Chairman						
Jan Cordon - RFO						