

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - April 2017 Meeting

Balance as at 1st April 2016				
Current Account				46,960.56
Business Account				57,210.76
Less unrepresented cheques				- 750.00
				<u>103,421.32</u>
Income total current year				
				105,124.55
Expenditure current year				
				- 112,589.01
Plus unrepresented cheques				20.00
				<u>95,976.86</u>
Bank Reconciliation				
Closing Balances March 17				
Current Account				38,373.85
Business Account				-
Monmouthshire B/Soc				57,583.01
Unrepresented cheques				20.00
				<u>95,976.86</u>
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	903.05	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	672.15	
HMRC	LGA1972s 112(2)	Corp	516.86	
Forest Equipment Services	LA 1983 s 5	Amenities	389.70	
Forest Equipment Services	LA 1983 s 5	Amenities	482.53	
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	310.00	
	HA 1980 s96			
Glebe Contractors	HA 1980 s96	Amenities	1905.72	
Greenfields Garden Services	LGA 1892 s.8 (1)(i)	Amenities	378.00	
Greenfields Garden Services	LGA 1892 s.8 (1)(i)	Amenities	309.60	
Office Star	LGA1972s 111	Corp	218.02	
GAPTC	LGA 1972 s 143	Corp	1368.10	
SLCC	LGA 1972 s. 143	Corp	139.00	
Tate Computer Technology	LGA 1972s 111	Corp	32.40	
West GlosNeighbourhoodWatch	LGA 1972 s 137	Corp	80.00	
Total			7705.13	
Chairman				
Carol Hinton RFO				
19.04.17				