

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

Balance as at 1st April 2017				
Current Account				38,373.85
Building Society Account				57,583.01
Less unrepresented cheques				- 20.00
				95,936.86
Income total current year				
				47,012.50
Expenditure current year				
				- 7,725.13
Plus unrepresented cheques				20.00
				135,244.23
Bank Reconciliation				
Closing Balances April 17				
Current Account				77,661.22
Monmouthshire B/Socy				57,583.01
Unrepresented cheques				-
				135,244.23
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	785.65	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	627.67	
HMRC	LGA1972s 112(2)	Corp	460.32	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	311.17	
	LGPS SI 2008/238&239			
Forest Equipment Services	LA 1983 s 5	Amenities	320.40	
Forest Equipment Services	LA 1983 s 5	Amenities	655.64	
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities/Bus Shelter	172.00	
	LG(MP)A 1953S.4/PCA1957 s1			
Glebe Contractors	HA 1980 s96	Amenities	1905.72	
Greenfields Garden Services	LGA 1892 s.8 (1)(i)	Section 106	241.20	
Greenfields Garden Services	LGA 1892 s.8 (1)(i)	Amenities/SBVH	240.00	
Office Star	LGA1972s 111	Corp	600.64	
Storm Marketing	LGA 1972 s. 142(1A)	Corp	614.00	
Emma Williams	LGA 1892 s.8 (1)(i)	Amenities/SBVH	255.00	
Total			7189.41	
Chairman				
Carol Hinton RFO				
17.05.17				