

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - July 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 | | | | |
| | | | | 47,620.50 |
| Expenditure current year | | | | |
| Plus unrepresented cheques | | | | 20.00 |
| | | | | 119,509.29 |
| Bank Reconciliation | | | | |
| Closing Balances June 17 | | | | |
| Current Account | | | | 61,926.28 |
| Monmouthshire B/Socy | | | | 57,583.01 |
| Unrepresented cheques | | | | - |
| | | | | 119,509.29 |
| Payments requiring authorisation | Power | Budget | Amount | |
| Community First | LGA 1972 s. 111 | S&BVH | 462.55 | * |
| Salary + expenses Mrs C Hinton | LGA1972s 112(2) | Corp | 834.10 | |
| Salary + expenses Mr K Duffin | LGA1972s 112(2) | Corp | 637.77 | |
| HMRC | LGA1972s 112(2) | Corp | 460.32 | |
| Glos CC LGPS | LGPSR SI 2007/1166, LGPS SI 2008/238&239 | Corp | 311.17 | |
| Forest Equipment Services | LA 1983 s 5 | Amenities | 819.55 | |
| Forest Equipment Services | LA 1983 s 5 | Amenities | 400.50 | |
| H Bynon | LGA 1972 s 111 + HA 1980 s96 LG(MP)A 1953s4 / PCA 1957s1 | Amenities + Bus Shelters | 230.00 | |
| Glebe Contractors | HA 1980 s96 | Amenities | 1905.72 | |
| Greenfields Garden Services | PHAAA 1907s.76(1) | Amenities | 266.40 | |
| GAPTC | LGA 1972 s 111 | Amenities/SBVH | 255.00 | |
| Tidenham War Memorial Hall | LG(MP)A 1976s19(3) | Corp | 1000.00 | |
| Total | | | 7120.53 | |
| Salary + expenses Mrs C Hinton | LGA1972s 112(2) | Corp | 910.00 | * |
| Salary + expenses Mr K Duffin | LGA1972s 112(2) | Corp | 640.00 | * |
| HMRC | LGA1972s 112(2) | Corp | 460.32 | * |
| Glos CC LGPS | LGPSR SI 2007/1166, LGPS SI 2008/238&239 | Corp | 311.17 | * |
| Forest Equipment Services | LA 1983 s 5 | Amenities | 655.64 | * |
| Forest Equipment Services | LA 1983 s 5 | Amenities | 320.40 | * |
| H Bynon | LGA 1972 s 111 + HA 1980 s96 | Amenities | 150.00 | * |
| Glebe Contractors | HA 1980 s96 | Amenities | 1905.72 | * |
| GreenFields Garden Services | PHAAA 1907s.76(1) | Amenities | 1114.80 | * |
| Bartletts | HA 1980 s96 | Amenities | 2700.00 | * |
| Emma Williams | HA 1980 s96 | Amenities | 60.00 | * |
| Gordon Playground Inspections | PHAAA 1907s.76(1) | Amenities | 714.00 | * |
| Chairman: | RFO: | | | |
| 19.07.2017 | | | | |

Payment to Community First highlighted in pink was made since the June Meeting
Payments highlighted in yellow are estimated payments due to be paid in August - others may arise