

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

Balance as at 1st April 2017				
Current Account				38,373.85
Building Society Account				57,583.01
Less unrepresented cheques				- 20.00
				<u>95,936.86</u>
Income total current year				
				65,754.51
Expenditure current year				
				- 37,518.39
Plus unrepresented cheques				20.00
				<u>124,192.98</u>
Bank Reconciliation				
Closing Balances August 17				
Current Account				66,609.97
Monmouthshire B/Soc				57,583.01
Unrepresented cheques				-
				<u>124,192.98</u>
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	830.32	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	782.30	
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	320.40	
Forest Equipment Services	LA 1983 s 5	Amenities	655.64	
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	
Gordon Playground Inspections	PHAAA 1907s.76(1)	Amenities/SBVH	714.00	
Office Star	LGA1972S 111	Corp	119.92	
Total			6329.79	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	769.85	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	597.94	
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	
Forest Equipment Services	LA 1983 s 5	Amenities	56.10	
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	150.00	
Glebe Contractors	HA 1980 s96	Amenities	2858.58	
GreenFields Garden Services	PHAAA 1907s.76(1) + LGA1972s 215(1)&(2)	Amenities	1096.80	
Bartletts	HA 1980 s96	Amenities	2700.00	
Tate Computer Tech Ltd	LGA 1972 s 111	Corp	108.00	
Came and Company	LGA 1972 s 111	Corp	2238.04	
Total			12322.84	
Chairman:	RFO:			
20.09.17				

Payments highlighted in yellow are payments that were paid in August and authorised by Cllrs Bollen and Gregory