

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - November 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				
				111,767.01
Expenditure current year				
				- 55,588.05
Plus unrepresented cheques				20.00
				<u>152,135.82</u>
Bank Reconciliation				
Closing Balances October 17				
Current Account				81,552.81
Monmouthshire B/Socy				70,583.01
Unrepresented cheques				-
				<u>152,135.82</u>
Payments requiring authorisation				
	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	913.56	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	737.62	
HMRC	LGA1972s 112(2)	Corp	604.29	
Glos CC LGPS	LGPSR SI 2007/1166, LGPS SI 2008/238&239	Corp	382.98	
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 LG(MP)A 1953s.4/PCA 1957s.1	Amenities	175.00	
Glebe Contractors	HA 1980 s96	Amenities	952.86	
Office Star	LGA 1972 s. 111	Corp	955.35	
GAPTC	LGA 1972 s. 111	Corp	170.00	
Grant Thornton	LGA 1972 s. 111	Corp	480.00	
Chase WI	LG(MP)A 1953s.4/PCA 1957s.1	Bus Shelter	60.00	
Total			6407.70	
Chairman:				
RFO:				
Carol Hinton				
15.11.17				