

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - December 2017 Meeting**

<b>Balance as at 1st April 2017</b>				
Current Account				38,373.85
Building Society Account				57,583.01
Less unrepresented cheques				- 20.00
				<u>95,936.86</u>
<b>Income total current year</b>				
				<b>111,767.01</b>
<b>Expenditure current year</b>				
				- 61,995.75
Plus unrepresented cheques				20.00
				<u>145,728.12</u>
<b>Bank Reconciliation</b>				
<b>Closing Balances November 17</b>				
Current Account				75,145.11
Monmouthshire B/Soc'y				70,583.01
Unrepresented cheques				-
				<u>145,728.12</u>
<b>Payments requiring authorisation</b>				
	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	781.60	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	638.37	
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	327.84	
Forest Equipment Services	LA 1983 s 5	Amenities	320.40	
H Bynon	LGA 1972 s 111 + HA 1980 s96 LGA 1892 S8 (1)(i)	Amenities	90.00	
Office Star	LGA 1972 s. 111	Corp	93.48	
Sedbury & Beachley Village Hall -T Oritt	LG(MP)A 1976s 19(3)	Corp	60.00	
Monmouthshire CAB	LGA 1972 s 142(2A)	Corp	600.00	
<b>Total</b>			<b>3683.18</b>	
Chairman:				
RFO:				
Carol Hinton				
13.12.17				