

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - January 2018 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				
				- 65,678.93
Plus unrepresented cheques				20.00
				<u>142,044.94</u>
Bank Reconciliation				
Closing Balances December 17				
Current Account				71,461.93
Monmouthshire B/Soc				70,583.01
Unrepresented cheques				-
				<u>142,044.94</u>
Payments requiring authorisation				
	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	771.59	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	597.26	
HMRC	LGA1972s 112(2)	Corp	474.87	
Glos CC LGPS	LGPSR SI 2007/1166, LGPS SI 2008/238&239	Corp	320.97	
Forest Equipment Services	LA 1983 s 5	Amenities	409.80	
Forest Equipment Services	LA 1983 s 5	Amenities	400.50	
H Bynon	LGA 1972 s 111 + HA 1980 s96 LGA 1892 S8 (1)(i)	Amenities	85.00	
Greenfields Garden Services	LGA 1892 S8 (1)(i)	Amenities	202.80	
TP Jones&Co LLP	LGA1972s 112(2)	Corp	57.60	
Emma Williams	HA 1980 s.96	Amenities	60.00	
G Koning	LGA1972s174/LA(MA) (E)R2003SI2003/1021	Corp	21.15	
Hewelsfield & Brockweir PC	LGA 1972 s. 111	Corp	120.00	
Parish Online	LG(R) A 1962s21(1)(a)	Corp	212.40	
Plug in Solar (payment to K. Duffin)	LGA 1972 s 137	Corp	823.99	
Total			4557.93	
Chairman:				
RFO:				
Carol Hinton				
17.01.18				