

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - March 2018 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				
				111,787.69
Expenditure current year				
				- 79,329.49
Plus unrepresented cheques				20.00
				128,415.06
Bank Reconciliation				
Closing Balances January 2018				
Current Account				57,832.05
Monmouthshire B/Soc'y				70,583.01
Unrepresented cheques				-
				128,415.06
Payments requiring authorisation				
	Power	Budget	Amount	
DMW Environmental Safety Ltd	LGA 1894 s 8(1)(i)	Amenities	150.00	***
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	833.15	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	642.77	
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	327.84	
Forest Equipment Services	LA 1983 s 5	Amenities	320.40	
H Bynon	LGA 1892 s8 (1)(i)	Amenities	70.00	
Greenfields Garden Services	HA 1980 s.96	Amenities	2820.00	
Tate Computer Tech	LGA 1972 s 111	Corp	360.00	
Tate Computer Tech	LGA 1972 s 111	Corp	108.00	
Emma Williams	HA 1980 s.96	Amenities	800.00	
Geomex Ltd	HA 1980 s.96	Amenities	900.00	
Royal British Legion	LGA 1972 s 137	Corp	18.50	
Sedbury Rainbows	LGA 1972 s 137	Corp	120.00	
Sedbury Space	LGA 1972 s 137	Corp	760.00	
SLCC	LGA 1972 s 111	Corp	78.40	
Tidenham Historical Society	LGA 1972 s 137	Corp	250.00	
Total			9204.90	
Chairman:				
RFO:				
Carol Hinton				
21.03.2018				
***Item highlighted in pink paid since February meeting to DMW Environmental for urgent asbestos testing on Beachley bus shelter				