

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - May 2018 Meeting

Balance as at 1st April 2018					
Current Account				48,476.15	
Building Society Account				70,709.86	
					<u>119,186.01</u>
Income total current year					47,303.00
Expenditure current year					- 4,682.44
					<u>161,806.57</u>
Bank Reconciliation					
Closing Balances April 2018					
Current Account					91,096.71
Monmouthshire B/Socv					70,709.86
Unpresented cheques					-
					<u>161,806.57</u>
Payments requiring authorisation	Power	Budget	Amount		
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1249.68		
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	960.14		
HMRC	LGA1972s 112(2)	Corp	458.60		
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	399.41		
	LGPS SI 2008/238&239				
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	150.00		
Glebe Contractors	HA 1980 s.96	Amenities	1608.00		
GAPTC	LGA 1972 s 143	Corp	1371.09		
GAPTC	LGA1972s 111	Corp	40.00		
SLCC	LGA 1972 s 143	Corp	147.00		
Office Star	LGA 1972 s 111	Corp	236.26		
Total			6620.18		
Chairman:					
RFO:					
Carol Hinton					
16.05.2018					