

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - September 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				
				52,461.62
Expenditure current year				
				- 32,202.14
				<u>139,445.49</u>
Bank Reconciliation				
Closing Balances August 2018				
Current Account				68,735.63
Monmouthshire B/Soc				70,709.86
Unpresented cheques				-
				<u>139,445.49</u>
Payments requiring authorisation	Power	Budget	Amount	
Storm Marketing Solutions	LGA 1972s. 142(1A)	Corp	940.00	Paid 11 Sept 2018
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1065.29	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	728.22	
HMRC	LGA1972s 112(2)	Corp	230.65	
Glos CC LGPS	LGPSR SI 2007/1166, LGPS SI 2008/238&239	Corp	327.40	
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	150.00	
Glebe Contractors	HA 1980 s.96	Amenities	1608.00	
Forest Equipment Services	LA 1983 s 5	Amenities	486.00	
Forest Equipment Services	LA 1983 s 5	Amenities	819.60	
Forest Equipment Services	LA 1983 s 5	Amenities	734.76	
Tate Computer Technology Ltd	LGA 1972 s 111	Corp	108.00	
Greenfields (play area maint.)	PHAAA 1907s.76(1)	Amenities	150.00	
Hewer Facilities Mgt (Woodcroft Defib)	LGA 1972 s 137	Amenities	228.00	
DS Cracknell	HA 1980 s.96	Amenities	132.00	
DS Cracknell	HA 1980 s.96	Amenities	114.00	
TWMH&RGT	LG(MP)A 1976S. 19(3)	Corp	1000.00	
S&BVH	LGA 1894 S. 8(1)(I)	S&BVH	131.00	
Total			8012.92	
Chairman:				
RFO:				
Carol Hinton				
19.09.2018				