

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - December 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				
				107,892.38
Expenditure current year				
				- 74,298.81
				<u>152,779.58</u>
Bank Reconciliation				
Closing Balances November 2018				
Current Account				69,069.72
Monmouthshire B/Socy				83,709.86
Unpresented cheques				-
				<u>152,779.58</u>
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1111.05	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	789.15	
HMRC	LGA1972s 112(2)	Corp	230.45	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	327.40	
	LGPS SI 2008/238&239			
H Bynon	LGA 1972 s 111 + LGA 1892 S 8 (1)(l)	Amenities	149.00	
Forest Equipment Services	LA 1983 s 5	Amenities	540.00	
Forest Equipment Services	LA 1983 s 5	Amenities	409.80	
Office Star	LGA 1972 s 111	Corp	180.28	
Royal British Legion	LGA 1972 s 137	Corp	18.50	
Shelter Solutions	RTRA 1984 S 72	Amenities	3288.00	
Chase WI	LG(MP)A 1953s.4/PCA 1957s.1	Corp	60.00	
Glasdon UK Ltd	PCA 1957ss.1(1) &7	Amenities	999.60	
Tutshill PreSchool	LGA 1972 s 137	Corp	1000.00	
All About Names Ltd	LGA 1972 s 15(5)	Corp	38.10	
Total			9141.33	
Chairman:				
RFO:				
Carol Hinton				
12.12.18				