

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - March 2020 Meeting

Balance as at 1st April 2019				
Current Account				43,139.70
Building Society Account				83,980.40
				<u>127,120.10</u>
Income total current year				137,544.20
Expenditure current year				- 124,385.17
				<u>140,279.13</u>
Bank Reconciliation				
Closing Balances February 2020				
Current Account				56,298.73
Monmouthshire B/Soc'y				83,980.40
Unpresented cheques				-
				<u>140,279.13</u>
Payments requiring authorisation	Power	Budget	Amount	
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4170.66	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	LGA 1892 S.8 (1)(i)	Amenities	50.00	
Forest Equipment Services	LA 1983 s 5	Amenities	338.36	
Forest Equipment Services	LA 1983 s 5	Amenities	445.84	
GAPTC	LGA 1972 s. 111	Corp	277.95	
Glos CC LGPS	LGPSR SI 2007/1166, LGPS SI 2008/238&239	Corp	210.00	
Hewer Facilities Mgt	LGA 1892 S.8 (1)(i)	Amenities	402.00	
Total			5894.81	
Chairman:				
RFO:				
Carol Hinton				
	18-Mar-20			