

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - June 2017 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				
				47,012.50
Expenditure current year				
				- 14,914.54
Plus unrepresented cheques				20.00
				128,054.82
Bank Reconciliation				
Closing Balances May 17				
Current Account				70,471.81
Monmouthshire B/Socy				57,583.01
Unrepresented cheques				-
				128,054.82
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	795.50	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	707.65	
HMRC	LGA1972s 112(2)	Corp	460.52	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	311.17	
	LGPS SI 2008/238&239			
Forest Equipment Services	LA 1983 s 5	Amenities	655.64	
Forest Equipment Services	LA 1983 s 5	Amenities	320.40	
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	150.00	
Glebe Contractors	HA 1980 s96	Amenities	1905.72	
Greenfields Garden Services	PHAAA 1907s.76(1)	Amenities	1129.20	
Office Star	LGA1972s 111	Corp	473.38	
Storm Marketing	LGA 1972 s. 142(1A)	Corp	285.00	
GAPTC	LGA 1972 s 111	Amenities/SBVH	238.80	
J Harron	LGA1972s 112(2)	Corp	48.00	
Distinct Graphics	LGA 1972 s. 142	Corp	100.00	
Sedbury & Dist Leisure Gdning Assoc.	SHAA1908s.26	Corp	582.00	
Hewer Facilities Mgt Ltd	LGA 1972 s 137	Corp	306.00	
Hewer Facilities Mgt Ltd	LGA 1972 s 137	Corp	222.00	
Total			8690.98	
Chairman				
Carol Hinton RFO				
21.06.2017				