

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - July 2017 Meeting**

<b>Balance as at 1st April 2017</b>				
Current Account				38,373.85
Building Society Account				57,583.01
Less unrepresented cheques				- 20.00
				<b>95,936.86</b>
<b>Income total current year</b>				
				<b>47,620.50</b>
<b>Expenditure current year</b>				
Plus unrepresented cheques				20.00
				<b>119,509.29</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances June 17</b>				
Current Account				61,926.28
Monmouthshire B/Socy				57,583.01
Unrepresented cheques				-
				<b>119,509.29</b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
Community First	LGA 1972 s. 111	S&BVH	462.55	*
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	834.10	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	637.77	
HMRC	LGA1972s 112(2)	Corp	460.32	
Glos CC LGPS	LGPSR SI 2007/1166, LGPS SI 2008/238&239	Corp	311.17	
Forest Equipment Services	LA 1983 s 5	Amenities	819.55	
Forest Equipment Services	LA 1983 s 5	Amenities	400.50	
H Bynon	LGA 1972 s 111 + HA 1980 s96 LG(MP)A 1953s4 / PCA 1957s1	Amenities + Bus Shelters	230.00	
Glebe Contractors	HA 1980 s96	Amenities	1905.72	
Greenfields Garden Services	PHAAA 1907s.76(1)	Amenities	266.40	
GAPTC	LGA 1972 s 111	Amenities/SBVH	255.00	
Tidenham War Memorial Hall	LG(MP)A 1976s19(3)	Corp	1000.00	
<b>Total</b>			<b>7120.53</b>	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	910.00	*
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	640.00	*
HMRC	LGA1972s 112(2)	Corp	460.32	*
Glos CC LGPS	LGPSR SI 2007/1166, LGPS SI 2008/238&239	Corp	311.17	*
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	1114.80	*
Bartletts	HA 1980 s96	Amenities	2700.00	*
Emma Williams	HA 1980 s96	Amenities	60.00	*
Gordon Playground Inspections	PHAAA 1907s.76(1)	Amenities	714.00	*
Chairman:	RFO:			
19.07.2017				

Payment to Community First highlighted in pink was made since the June Meeting  
Payments highlighted in yellow are estimated payments due to be paid in August - others may arise