

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - October 2017 Meeting

Balance as at 1st April 2017				
Current Account				38,373.85
Building Society Account				57,583.01
Less unrepresented cheques				- 20.00
				<u>95,936.86</u>
Income total current year				
				111,767.01
Expenditure current year				
				- 49,841.23
Plus unrepresented cheques				20.00
				<u>157,882.64</u>
Bank Reconciliation				
Closing Balances September 17				
Current Account				100,299.63
Monmouthshire B/Soc'y				57,583.01
Unrepresented cheques				-
				<u>157,882.64</u>
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	769.69	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	632.07	
HMRC	LGA1972s 112(2)	Corp	460.52	
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	Amenities	150.00	
Glebe Contractors	HA 1980 s96	Amenities	1905.72	
TP Jones & Co LLP	LGA1972s 112(2)	Corp	57.60	
Network Connections UK Ltd	LGA 1894s.8(1)(i)	Corp	240.00	
Monmouthshire B/Society	LGA 2003 s 12	Corp	13000.00	
Total			18746.82	
Chairman:				
RFO:				
Carol Hinton				
18.10.17				