

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - February 2018 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				
				111,787.69
Expenditure current year				
				- 70,236.86
Plus unrepresented cheques				20.00
				<u>137,507.69</u>
Bank Reconciliation				
Closing Balances January 2018				
Current Account				66,924.68
Monmouthshire B/Soc				70,583.01
Unrepresented cheques				-
				<u>137,507.69</u>
Payments requiring authorisation				
	Power	Budget	Amount	
Storm Marketing	LGA 1972 s. 142(1A)	Corp	470.00	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	861.46	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	659.37	
HMRC	LGA1972s 112(2)	Corp	526.14	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	355.83	
	LGPS SI 2008/238&239			
Forest Equipment Services	LA 1983 s 5	Amenities	327.84	
Forest Equipment Services	LA 1983 s 5	Amenities	320.40	
Forest Equipment Services	LA 1983 s 5	Amenities	313.50	
H Bynon	LGA 1892 S8 (1)(i)	Amenities	50.00	
Greenfields Garden Services	HA 1980 s.96	Amenities	3996.00	
Greenfields Garden Services	LGA 1892 S8 (1)(i)	Amenities	298.80	
Office Star	LGA 1972 s 111	Corp	274.29	
Dawn Cracknell Contracting	HA 1980 s.96	Amenities	114.00	
Storm Marketing	LGA 1972 s. 142(1A)	Corp	470.00	
GAPTC	LGA 1972 S 111	Corp	55.00	
BT PLC (cheque number 1525)	LGA 1972 s 137	Corp	1.00	
Total			8623.63	
Chairman:				
RFO:				
Carol Hinton				
21.02.2018				
Item highlighted in yellow paid since January meeting to Storm Marketing for newsletter printing costs				