Tidenham Parish Council

Monthly Reconcilliation/Payment Approval - April 2018 Meeting

Balance as at 1st April 2017					
Current Account				38,373.85	
Building Society Account				57,583.01	
Less unpresented cheques				- 20.00	
					95,936.86
Income total current year					**111,914.54**
Expenditure current year					**- 88,685.39**
Plus unpresented cheques					20.00
					119,186.01
Bank Reconciliation					
Closing Balances March 2018					
Current Account					48,476.15
Monmouthshire B/Socy					70,709.86
Unpresented cheques					-
					119,186.01
Payments requiring authorisation	**Power**	**Budget**	**Amount**		
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1051.28		
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	656.93		
HMRC	LGA1972s 112(2)	Corp	216.99		
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	320.99		
	LGPS SI 2008/238&239				
Forest Equipment Services	LA 1983 s 5	Amenities	400.50		
Forest Equipment Services	LA 1983 s 5	Amenities	491.75		
H Bynon	LGA 1892 S8 (1)(i)	Amenities	150.00		
Glebe Contractors	HA 1980 s.96	Amenities	804.00		
Tate Computer Technology Ltd	LGA 1972 s 111	Corp	32.40		
TP Jones & Co	LGA1972s 112(2)	Corp	57.60		
Royal British Legion, Surrey	LGA 1972 s 137	Corp	500.00		
Total			**4682.44**		
Chairman:					
RFO:					
Carol Hinton					
18.04.2018					