

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - June 2018 Meeting

Balance as at 1st April 2018				
Current Account				48,476.15
Building Society Account				70,709.86
				<u>119,186.01</u>
Income total current year				
				47,303.00
Expenditure current year				
				- 11,302.62
				<u>155,186.39</u>
Bank Reconciliation				
Closing Balances May 2018				
Current Account				84,476.53
Monmouthshire B/Socy				70,709.86
Unpresented cheques				-
				<u>155,186.39</u>
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1164.02	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	729.89	
HMRC	LGA1972s 112(2)	Corp	262.19	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	341.81	
	LGPS SI 2008/238&239			
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	220.00	
Glebe Contractors	HA 1980 s.96	Amenities	1608.00	
Forest Equipment Services	LA 1983 s 5	Amenities	324.00	
Forest Equipment Services	LA 1983 s 5	Amenities	655.68	
Forest Equipment Services	LA 1983 s 5	Corp	320.10	
Forest Equipment Services	LA 1983 s 5	Amenities	653.52	
Forest Equipment Services	LA 1983 s 5	Amenities	324.00	
GAPTC	LGA 1972 s 111	Corp	283.80	
Office Star	LGA 1972 s 111	Corp	62.11	
Community First Trading	LGA 1972 s 111	S&BVH	470.83	
Hewer Facilities Management	LGA 1972 s 137	Corp	408.60	
Tidenham Historical Group	LGA 1972 s 137	Corp	250.00	
Sedbury Space	LGA 1972 s 137	Corp	708.00	
Total			8786.55	
Chairman:				
RFO:				
Carol Hinton				
20.06.2018				