

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - July 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				
				- 20,089.17
				<u>146,399.84</u>
Bank Reconciliation				
Closing Balances June 2018				
Current Account				75,689.98
Monmouthshire B/Soc'y				70,709.86
Unpresented cheques				-
				<u>146,399.84</u>
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1089.54	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	640.45	
HMRC	LGA1972s 112(2)	Corp	230.65	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	327.40	
	LGPS SI 2008/238&239			
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	195.00	
Glebe Contractors	HA 1980 s.96	Amenities	1608.00	
Forest Equipment Services	LA 1983 s 5	Amenities	819.60	
Forest Equipment Services	LA 1983 s 5	Amenities	405.00	
Office Star	LGA 1972 s 111	Corp	252.16	
TP Jones & Co	LGA 1972 s 112(2)	Corp	57.6	
Distinct Graphics	LGA 1972 s. 142	Corp	120.00	
Sedbury and District Leisure Gardeners Assn	SHAA1908s.26	Corp	627.00	
Total			6372.40	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1100.00	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	700.00	
HMRC	LGA1972s 112(2)	Corp	250.00	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	330.00	
	LGPS SI 2008/238&239			
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	350.00	
Glebe Contractors	HA 1980 s.96	Amenities	804.00	
Forest Equipment Services	LA 1983 s 5	Amenities	820.00	
Forest Equipment Services	LA 1983 s 5	Amenities	405.00	
Forest Equipment Services	LA 1983 s 5	Amenities	907.76	
Greenfields (churchyard works)	HA 1980 s.96	Amenities	1508.83	
Sedbury Pharmacy yard Maintenance	HA 1980 s.96	Amenities	40.00	
The Play Inspection Co.	PHAAA 1907s.76(1)	Amenities	462.00	
Greenfields (play area maint.)	PHAAA 1907s.76(1)	Amenities	1443.36	
Hewer Facilities Mgt (Woodcroft Defib)	LGA 1972 s 137	Amenities	228.00	
Total			9348.95	

Chairman:

Clerk/RFO:

18.07.18

Payments highlighted in yellow are estimated payments due to be paid in August - others may occur.