

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

Balance as at 1st April 2018				
Current Account				48,476.15
Building Society Account				70,709.86
				119,186.01
Income total current year				
				99,764.62
Expenditure current year				
				- 41,155.06
				177,795.57
Bank Reconciliation				
Closing Balances September 2018				
Current Account				107,085.71
Monmouthshire B/Soc'y				70,709.86
Unpresented cheques				-
				177,795.57
Payments requiring authorisation	Power	Budget	Amount	
Came and Co	LGA 1972 s 111	Corp	1886.99	Paid 2 Oct 2018
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1086.72	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	689.15	
HMRC	LGA1972s 112(2)	Corp	230.65	
Glos CC LGPS	LGPSR SI 2007/1166, LGPS SI 2008/238&239	Corp	327.40	
H Bynon	LGA 1972 s 111 + HA 1980 s96	Amenities	150.00	
Glebe Contractors	HA 1980 s.96	Amenities	1608.00	
Forest Equipment Services	LA 1983 s 5	Amenities	388.80	
Forest Equipment Services	LA 1983 s 5	Amenities	655.68	
Greenfields	PHAAA 1907s.76(1)	Corp	11865.60	
Greenfields (play area maint.)	PHAAA 1907s.76(1)	Amenities	505.20	
Greenfields (play area maint.)	PHAAA 1907s.76(1)	Amenities	1905.60	
S&BVH (T Orritt bus shelter clean)	LG(MP)A 1976s 19(3)	Corp	60.00	
Office Star	LGA 1972 s 111	Corp	103.24	
Office Star	LGA 1972 s 111	Corp	359.94	
S Finney	LGA 1894 s 8(1)(i)	S&BVH	1390.00	
PKF Littlejohn LLP	LGA 1972 s 111	Corp	480.00	
TP Jones	LGA1972s 112(2)	Corp	57.60	
The Play Inspection Co	PHAAA 1907s.76(1)	Amenities	462.00	
Network Connections UK Ltd	LGA 1894s.8(1)(i)	Corp	240.00	
Total			22565.58	
Chairman:				
RFO:				
Carol Hinton				
17.10.18				