

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - November 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				107,892.38
Expenditure current year				- 65,607.63
				<u>161,470.76</u>
Bank Reconciliation				
Closing Balances October 2018				
Current Account				77,760.90
Monmouthshire B/Soc				83,709.86
Unpresented cheques				-
				<u>161,470.76</u>
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1504.36	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	982.14	
HMRC	LGA1972s 112(2)	Corp	668.25	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	529.65	
	LGPS SI 2008/238&239			
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	
Forest Equipment Services	LA 1983 s 5	Corp	969.30	
K Duffin (Aacme Glass paid personally)	LGA 1892 s.8 (1)(i)	Amenities	420.00	
Tate Computer Technology	LGA 1972 s 111	Corp	360.00	
County Marquees	LGA 1972 s 137	Corp	360.00	
GAPTC	LGA 1972 s 111	Corp	95.00	
Total			8691.18	
Chairman:				
RFO:				
Carol Hinton				
21.11.18				