

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - January 2019 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				
				- 83,440.14
				<u>143,638.25</u>
Bank Reconciliation				
Closing Balances December 2018				
Current Account				59,928.39
Monmouthshire B/Soc'y				83,709.86
Unpresented cheques				-
				<u>143,638.25</u>
Payments requiring authorisation				
	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1120.94	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	605.65	
HMRC	LGA1972s 112(2)	Corp	244.91	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	337.09	
	LGPS SI 2008/238&239			
H Bynon	LGA 1892 S 8 (1)(I)	Amenities	124.00	
Forest Equipment Services	LA 1983 s 5	Amenities	575.93	
Forest Equipment Services	LA 1983 s 5	Amenities	432.00	
Forest Equipment Services	LA 1983 s 5	Amenities	327.84	
TP Jones and Co LLP	LGA1972s 112(2)	Corp	57.60	
Distinct Graphics	LGA 1972 s.142	Corp	100.00	
Distinct Graphics	LGA 1972 s 111	Corp	50.00	
Total			3975.96	
Chairman:				
RFO:				
Carol Hinton				
16.01.19				