

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - February 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				107,913.06
Expenditure current year				- 87,416.10
				<u>139,682.97</u>
Bank Reconciliation				
Closing Balances January 2019				
Current Account				55,973.11
Monmouthshire B/Soc				83,709.86
Unpresented cheques				-
				<u>139,682.97</u>
Payments requiring authorisation	Power	Budget	Amount	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	2068.86	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	839.78	
HMRC	LGA1972s 112(2)	Corp	998.06	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	844.52	
	LGPS SI 2008/238&239			
H Bynon	LGA 1892 S 8 (1)(I)	Amenities	50.00	
Forest Equipment Services	LA 1983 s 5	Amenities	432.00	
Forest Equipment Services	LA 1983 s 5	Amenities	327.84	
Greenfields Garden Services	LGA 1892 s 8 (1)(i)	Amen + Sect106	481.20	
Greenfields Garden Services	LGA 1892 S 8 (1)(I)	Amenities	289.20	
Parish Online	LG(R) A 1962s21(1)(a)	Corp	212.40	
Storm Marketing	LGA 1972 s 142 (1A)	Corp	940.00	
Monmouthshire Beacon	LGA 1972 s 111	Corp	168.00	
Forest of Dean Review	LGA 1972 s 111	Corp	192.00	
GAPTC	LGA 1972 s 111	Corp	95.00	
Total			7938.86	
Chairman:				
RFO:				
Carol Hinton				
20.02.19				