

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - March 2019 Meeting**

<b>Balance as at 1st April 2018</b>				
Current Account				48,476.15
Building Society Account				70,709.86
				<b><u>119,186.01</u></b>
<b>Income total current year</b>				
				<b>107,913.06</b>
<b>Expenditure current year</b>				
				<b>- 95,354.96</b>
				<b><u>131,744.11</u></b>
<b>Bank Reconciliation</b>				
<b>Closing Balances February 2019</b>				
Current Account				48,034.25
Monmouthshire B/Socy				83,709.86
Unpresented cheques				-
				<b><u>131,744.11</u></b>
<b>Payments requiring authorisation</b>				
	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
Salary + expenses Mrs C Hinton	LGA1972s 112(2)	Corp	1861.29	
Salary + expenses Mr K Duffin	LGA1972s 112(2)	Corp	501.86	
HMRC	LGA1972s 112(2)	Corp	721.41	
Glos CC LGPS	LGPSR SI 2007/1166,	Corp	716.91	
	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	
Office Star	LGA 1972 s 111	Corp	290.79	
Tate Computer Tech Ltd	LGA 1972 s 111	Corp	108.00	
Forest of Dean Review	LGA 1972 s 111	Corp	168.00	
CLlr C Wall	LGA 1972s 174 /			
	LA(MA)( E)R 2003 SI 2003/1021	Corp	36.45	
<b>Total</b>			<b>5214.55</b>	
Chairman:				
RFO:				
Carol Hinton				
20.03.19				