

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - April 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				
				108,503.60
Expenditure current year				
				- 100,569.51
				<u>127,120.10</u>
Bank Reconciliation				
Closing Balances March 2019				
Current Account				43,139.70
Monmouthshire B/Socy				83,980.40
Unpresented cheques				-
				<u>127,120.10</u>
Payments requiring authorisation				
	Power	Budget	Amount	
	LGA1972s 112(2)			
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Staffing Costs	LGA1972s 112(2)	Corp	3950.64	
	LGPSR SI 2007/1166,			
	LGPS SI 2008/238&239			
Forest Equipment Services	LA 1983 s 5	Amenities	540.00	
Forest Equipment Services	LA 1983 s 5	Amenities	409.80	
Glebe Contractors	HA 1980 s.96	Corp	804.00	
GAPTC	LGA 1972 s 143	Corp	1368.80	
SLCC	LGA 1972 s 143	Corp	220.00	
TP Jones & Co	LGA1972s 112(2)	Corp	57.60	
Evolution Group Ltd	LGA 1972 S.215(1)&(2)	Amenities	2708.40	
K Underwood	LGA 1972 s.249(6)	Corp	150.00	
Inspirations	LGA 1972 s.249(6)	Corp	50.00	
Total			10259.24	
Chairman:				
RFO:				
Carol Hinton				
17.04.19				