

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - May 2019 Meeting

Balance as at 1st April 2019				
Current Account				43,139.70
Building Society Account				83,980.40
				<u>127,120.10</u>
Income total current year				47,384.00
Expenditure current year				- 10,259.24
				<u>164,244.86</u>
Bank Reconciliation				
Closing Balances April 2019				
Current Account				80,264.46
Monmouthshire B/Soc'y				83,980.40
Unpresented cheques				-
				<u>164,244.86</u>
Payments requiring authorisation	Power	Budget	Amount	
	LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4003.98	
	LGPSR SI 2007/1166,			
	LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	232.00	
	LGA 1892 S.8 (1)(i)			
Forest Equipment Services	LA 1983 s 5	Amenities	445.84	
Forest Equipment Services	LA 1983 s 5	Amenities	676.72	
Glebe Contractors	HA 1980 s.96	Amenities	1608.00	
GAPTC	LGA 1972 s 111	Corp	40.00	
Greenfields Garden Services	HA 1980 s96	Amenities	2136.00	
Greenfields Garden Services	LGA 1972 s.215(1)&(2)	Amenities	622.80	
Office Star	LGA 1972 S 111	Corp	312.54	
Total			10077.88	
Chairman:				
RFO:				
Carol Hinton				
	15-May-19			