

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - June 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				67,384.00
Expenditure current year				- 20,337.12
				<u>174,166.98</u>
Bank Reconciliation				
Closing Balances May 2019				
Current Account				90,186.58
Monmouthshire B/Socy				83,980.40
Unpresented cheques				-
				<u>174,166.98</u>
Payments requiring authorisation	Power	Budget	Amount	
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4108.76	
	(LGPSR SI 2007/1166,			
	(LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	195.00	
	LGA 1892 S.8 (1)(i)			
H Bynon	HA 1980 s.96 +	Amenities	261.42	
	LGA 1892 S.8 (1)(i)			
Forest Equipment Services	LA 1983 s 5	Amenities	557.30	
Forest Equipment Services	LA 1983 s 5	Amenities	845.90	
Glebe Contractors	HA 1980 s.96	Amenities	1608.00	
Office Star	LGA 1972 S 111	Corp	39.93	
Sedbury & District Leisure Gardeners Assn	SHAA1908s.26	Corp	627.00	
Distinct Graphics	LGA 1972 S 142	Corp	190.00	
Gloucestershire County Council	PCA 1957ss.3(1) &	Corp	203.36	
	7/HA1980s.301/OSA 1906s.10			
Community First Trading	LGA 1972 s 111	S&BVH	484.04	
Sedbury Space	LG(MP)A 1976S.19(3)	Corp	950.00	
Total			10070.71	
Chairman:				
RFO:				
Carol Hinton				
	19-Jun-19			