

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

<b>Balance as at 1st April 2019</b>				
Current Account				43,139.70
Building Society Account				83,980.40
				<b>127,120.10</b>
<b>Income total current year</b>				<b>68,884.00</b>
<b>Expenditure current year</b>				<b>- 30,442.83</b>
				<b>165,561.27</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances June 2019</b>				
Current Account				81,580.87
Monmouthshire B/Soc'y				83,980.40
Unpresented cheques				-
				<b>165,561.27</b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
<b>Information Commissioners Office</b>	<b>LGA 1972 s 111</b>	<b>Corp</b>	<b>35.00</b>	Paid 25 June 2019 by Direct Debit
	( LGA1972s 112(2)			
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Staffing Costs	( LGA1972s 112(2)	Corp	4041.43	
	( LGPSR SI 2007/1166,			
	( LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	255.00	
	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	
Office Star	LGA 1972 S 111	Corp	252.04	
Greenfields Garden Services	LG(MP)A 1976S.19(3)	Amenities	3912.00	
GAPTC	LGA 1972 s 111	Corp	285.60	
GAPTC	LGA 1972 s 111	Corp	50.00	
TP Jones	LGA1972s 112(2)	Corp	57.60	
Mark Bearcroft	LGA 1972 s 215(1)&(2)	Amenities	1460.00	
Mark Bearcroft	LGA 1972 s 215(1)&(2)	Amenities	540.00	
GJ Koning	LGA 1972s 174 /			
	LA(MA)( E)R 2003 SI 2003/1021	Corp	21.60	
<b>Total</b>			<b>13605.83</b>	
Chairman:				
RFO:				
Carol Hinton				
	17-Jul-19			