

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - September 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 | | | | 74,199.04 |
| Expenditure current year | | | | - 65,347.83 |
| | | | | <u>135,971.31</u> |
| Bank Reconciliation | | | | |
| Closing Balances August 2019 | | | | |
| Current Account | | | | 51,990.91 |
| Monmouthshire B/Socy | | | | 83,980.40 |
| Unpresented cheques | | | | - |
| | | | | <u>135,971.31</u> |
| Payments requiring authorisation | Power | Budget | Amount | |
| | | | | |
| | (LGA1972s 112(2) | | | |
| | (LGA1972s 112(2) | | | |
| Staffing Costs | (LGA1972s 112(2) | Corp | 3693.28 | |
| | (LGPSR SI 2007/1166, | | | |
| | (LGPS SI 2008/238&239 | | | |
| H Bynon | HA 1980 s.96 + | Amenities | 165.00 | |
| | 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 | |
| Tate Computer Tech Ltd | LGA 1972 s 111 | Corp | 108.00 | |
| Came & Co | LGA 1972 s 111 | Corp | 1942.10 | |
| TWMHRT* | LG(MP)A 1976S. 19(3) | Corp | 1000.00 | Not to be paid - removed from schedule |
| PKF Littlejohn | LGA 1972 x 111 | Corp | 480.00 | |
| FA Bartlett Tree Experts | HA 1980 s96 | Amenities | 702.00 | |
| Mark Bearcroft | LGA 1972 s 215(1)&(2) | Amenities | 1470.00 | |
| G & EL McBride | LGA 1892 S.8 (1)(i) | Amenities | 55.99 | |
| Greenfields Garden Services | LGA 1892 S.8 (1)(i) | Amenities | 190.80 | |
| Greenfields Garden Services | LGA 1892 S.8 (1)(i) | Amenities | 357.60 | |
| Greenfields Garden Services | HA 1980 s.96 | Amenities | 60.00 | |
| | | | | |
| Total | | | 12235.97 | |
| Chairman: | | | | |
| | | | | |
| RFO: | | | | |
| Carol Hinton | | | | |
| | 18-Sep-19 | | | |