

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

<b>Balance as at 1st April 2019</b>				
Current Account				43,139.70
Building Society Account				83,980.40
				<u>127,120.10</u>
<b>Income total current year</b>				<b>124,129.14</b>
<b>Expenditure current year</b>				<b>- 91,107.75</b>
				<u>160,141.49</u>
<b>Bank Reconciliation</b>				
<b>Closing Balances October 2019</b>				
Current Account				76,161.09
Monmouthshire B/Socy				83,980.40
Unpresented cheques				-
				<u>160,141.49</u>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
	( LGA1972s 112(2)			
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Staffing Costs	( LGA1972s 112(2)	Corp	4092.57	
	( LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 + LGA 1892 S.8 (1)(i)	Amenities	150.00	
Forest Equipment Services	LA 1983 s 5	Amenities	676.72	
Forest Equipment Services	LA 1983 s 5	Amenities	445.84	
Glebe Contractors	HA 1980 s.96	Amenities	1608.00	
Office Star	LGA 1972 s 111	Corp	93.51	
Mark Bearcroft	LGA 1972 s 215(1)&(2)	Amenities	3440.00	
Play Inspection Co	PHAAA 1907s.76(1)	Amenities	462.00	
GAPTC	LGA 1972 s. 111	Corp	50.00	
GAPTC	LGA 1972 s. 111	Corp	350.00	
Royal British Legion	LGA 1972 s 137	Corp	18.50	
Kim Bedford	LGA 1972 s. 111	Corp	333.30	
GJ Koning	LGA 1972 s 15(5)	Corp	45.00	
TWMHRGT	LG(MP)A 1976S. 19(3)	Corp	1000.00	
<b>Total</b>			<b>12765.44</b>	
Chairman:				
RFO:				
Carol Hinton				
	20-Nov-19			