

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - October 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				124,129.14
Expenditure current year				- 79,532.55
				<u>171,716.69</u>
Bank Reconciliation				
Closing Balances September 2019				
Current Account				87,736.29
Monmouthshire B/Soc'y				83,980.40
Unpresented cheques				-
				<u>171,716.69</u>
Payments requiring authorisation	Power	Budget	Amount	
Storm Marketing	LGA1972s 142 (1A)	Corp	650.00	Paid 15 October
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	5100.75	
	(LGPSR SI 2007/1166,			
	(LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	367.00	
	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	
Parish Noticeboard Co	LGA 1892 S.8 (1)(i)	Amenities	339.00	(remaining 50%)
Office Star	LGA 1972 s 111	Corp	23.29	
Mark Bearcroft	LGA 1972 s 215(1)&(2)	Amenities	280.00	
Mark Bearcroft	LGA 1972 s 215(1)&(2)	Amenities	540.00	
Mark Bearcroft	LGA 1972 s 215(1)&(2)	Amenities	1180.00	
TP Jones & Co	LGA1972s 112(2)	Corp	57.60	
Forest od Dean District Council	RPA 1983 s 36(5)	Corp	147.00	
S&BVH - Terrie Orritt	LG(MP)A 1976s 19(3)	Corp	60.00	
Chepstow Fair Trade Forum	LGA 1972 s 137	Corp	100.00	
Total			10925.20	
Chairman:				
RFO:				
Carol Hinton				
	16-Oct-19			