

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - December 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				134,273.52
Expenditure current year				- 104,473.19
				<u>156,920.43</u>
Bank Reconciliation				
Closing Balances November 2019				
Current Account				72,940.03
Monmouthshire B/Soc				83,980.40
Unpresented cheques				-
				<u>156,920.43</u>
Payments requiring authorisation	Power	Budget	Amount	
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4108.38	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 + LGA 1892 S.8 (1)(i)	Amenities	155.00	
Forest Equipment Services	LA 1983 s 5	Amenities	422.95	
Forest Equipment Services	LA 1983 s 5	Amenities	557.30	
Office Star	LGA 1972 s 111	Corp	330.48	
Tate Computer Tech	LGA 1972 s 111	Corp	360.00	
Network Connections	LGA 1894s.8(1)(i)	Corp	240.00	
Chase WI	LG(MP)A 1953s.4/PCA 1957s.1	Amenities	60.00	
AM Services	LGA 1894s.8(1)(i)	S&BVH	1080.00	
Total			7314.11	
Chairman:				
RFO:				
Carol Hinton				
	11-Dec-19			