

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - January 2020 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				
				- 111,787.30
				<u>149,606.32</u>
Bank Reconciliation				
Closing Balances December 2019				
Current Account				65,625.92
Monmouthshire B/Socy				83,980.40
Unpresented cheques				-
				<u>149,606.32</u>
Payments requiring authorisation				
	Power	Budget	Amount	
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4046.41	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	LGA 1892 S.8 (1)(i)	Amenities	50.00	
Forest Equipment Services	LA 1983 s 5	Amenities	338.36	
Forest Equipment Services	LA 1983 s 5	Amenities	445.84	
TP Jones	LGA1972s 112(2)	Corp	57.60	
Greenfields Garden Services	HA 1980 s.96	Amenities	528.00	
Royal British Legion	LGA 1972 s 137	Corp	50.00	
GJ Koning	LGA 1972 s 15(5)	Corp	22.05	
G Drew	LGA 1972 s 15(5)	Corp	50.40	
Total			5588.66	
Chairman:				
RFO:				
Carol Hinton				
15-Jan-20				