

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - February 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				- 118,022.40
				<u>143,371.22</u>
Bank Reconciliation				
Closing Balances January 2020				
Current Account				59,390.82
Monmouthshire B/Soc				83,980.40
Unpresented cheques				-
				<u>143,371.22</u>
Payments requiring authorisation	Power	Budget	Amount	
Western Power Distribution	Public Health Act 1936, s234	Amenities	646.44	Paid 30/01/20
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4521.14	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	LGA 1892 S.8 (1)(i)	Amenities	136.00	
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	131.38	
Tate Computer Tech	LGA 1972 s 111	Corp	108.00	
Parish Online	LG(R) A 1962s21(1)(a)	Corp	216.00	
Gloucestershire Wildlife Trust	LGA 1892 S.8 (1)(i)	Amenities	175.00	
GAPTC	LGA 1972 s. 111	Corp	95.00	
Dean Park Contractors	LGA 1892 S.8 (1)(i)	S&BVH	17535.60	
(It was reported on 12 Feb that some of the seams in the car park surface have broken up. David has met with the contractor who has agreed to re-seal the seams w/c 17th February subject to weather - this payment included for authorisation for payment once repairs have been completed)				
Total			23898.37	
Chairman:				
RFO:				
Carol Hinton				
	19-Feb-20			