

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - April 2020 via Email under Covid 19 Lockdown Measures.

<b>Balance as at 1st April 2019</b>				
Current Account				43,139.70
Building Society Account				83,980.40
				<b><u>127,120.10</u></b>
<b>Income total current year</b>				<b>138,242.11</b>
<b>Expenditure current year</b>				<b>- 131,379.98</b>
				<b><u>133,982.23</u></b>
<b>Bank Reconciliation</b>				
<b>Closing Balances March 2020</b>				
Current Account				49,623.92
Monmouthshire B/Socy				84,358.31
Unpresented cheques				-
				<b><u>133,982.23</u></b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
Chepstow Cvd 19 Group	LGA 1972 s 137	Corp	250.00	) Paid since Mar Meeting
1st Sedbury and Tidenham Scouts	LGA 1972 s 137	Corp	500.00	) under Covid 19
C Hinton	LGA 1972 s 111	Corp	350.00	) emergency measures
	( LGA1972s 112(2)			
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Staffing Costs	( LGA1972s 112(2)	Corp	4103.26	
	( LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 + LGA 1892 S.8 (1)(i)	Amenities	180.00	
Forest Equipment Services	LA 1983 s 5	Amenities	338.36	
Forest Equipment Services	LA 1983 s 5	Amenities	445.84	
Glebe Contractors	HA 1980 s.96	Amenities	820.08	
Mark Bearcroft	LGA 1972 s 215(1)&(2)	Amenities	580.00	
Office Star	LGA 1972 s 111	Corp	233.75	
TP Jones	LGA1972s 112(2)	Corp	57.60	
EON	LGA 1892 S.8 (1)(i)	Amenities	10.31	
Dean Park Contractors Ltd	LGA 1892 S.8 (1)(i)	S&BVH	17535.60	
<b>Total</b>			<b>24304.80</b>	
Chairman:				
RFO:				
Carol Hinton				
16-Apr-20				