## **Tidenham Parish Council**

Expenditure current yearBank ReconciliationClosing Balances May 2020Current AccountMonmouthshire B/SocyUnpresented chequesPayments requiring authorisationPowerImage: Constant of the second sec			49,623.92 84,358.31	48,573.50 - 34,408.98 148,146.75
Income total current year         Expenditure current year         Bank Reconciliation         Closing Balances May 2020         Current Account         Monmouthshire B/Socy         Unpresented cheques         Payments requiring authorisation         Power         (         LGA1972s 11         Staffing Costs       (         LGPS SI 2008         H Bynon       HA 1980 s.96         Forest Equipment Services       LA 1983 s 5	Budget		84,358.31	<b>48,573.50</b> - <b>34,408.98</b> <b>148,146.75</b> 63,788.44 84,358.31
Payments requiring authorisationPower(LGA1972s 11(LGA1972s 11(LGA1972s 11Staffing Costs(LGPSR SI 2000(LGPS SI 2008H BynonHA 1980 s.96LGA 1892 S.8Forest Equipment ServicesLA 1983 s 5	Budget			63,788.44 84,358.31
Expenditure current yearBank ReconciliationClosing Balances May 2020Current AccountMonmouthshire B/SocyUnpresented chequesImage: State of the				- <b>34,408.98</b> <b>148,146.75</b> 63,788.44 84,358.31
Bank Reconciliation       Image: Closing Balances May 2020         Current Account       Image: Closing Balances May 2020         Current Account       Image: Closing Balances May 2020         Monmouthshire B/Socy       Image: Closing Balances May 2020         Unpresented cheques       Image: Closing Balances May 2020         Payments requiring authorisation       Power         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Unpresented cheques       Image: Closing Balances May 2020         Payments requiring authorisation       Power         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020 <td>Budget</td> <td></td> <td></td> <td><b>148,146.75</b> 63,788.44 84,358.31</td>	Budget			<b>148,146.75</b> 63,788.44 84,358.31
Bank Reconciliation       Image: Closing Balances May 2020         Current Account       Image: Closing Balances May 2020         Current Account       Image: Closing Balances May 2020         Monmouthshire B/Socy       Image: Closing Balances May 2020         Unpresented cheques       Image: Closing Balances May 2020         Payments requiring authorisation       Power         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Unpresented cheques       Image: Closing Balances May 2020         Payments requiring authorisation       Power         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020         Image: Closing Balances May 2020       Image: Closing Balances May 2020 <td>Budget</td> <td></td> <td></td> <td><b>148,146.75</b> 63,788.44 84,358.31</td>	Budget			<b>148,146.75</b> 63,788.44 84,358.31
Closing Balances May 2020Current AccountMonmouthshire B/SocyUnpresented chequesImpresented cheques	Budget			63,788.44 84,358.31
Closing Balances May 2020Current AccountMonmouthshire B/SocyUnpresented chequesImpresented cheques	Budget	Amount		84,358.31 -
Current Account Monmouthshire B/Socy Unpresented cheques Payments requiring authorisation Payments requiring authorisation (LGA1972s 11 (LGA1972s 11 (LGA1972s 11 Staffing Costs (LGA1972s 11 LGPS SI 2008 H Bynon HA 1980 s.96 LGA 1892 S.8 Forest Equipment Services LA 1983 s 5	Budget	Amount		84,358.31 -
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(         LGPS SI 2008           H Bynon         HA 1980 s.96           LGA 1892 S.8           Forest Equipment Services         LA 1983 s 5	.2(2) Corp	4072.85		
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Forest Equipment Services LA 1983 s 5	i + Ameniti	ies 160.00		
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	Ameniti	ies 845.90		
Forest Equipment Services LA 1983 s 5	Ameniti	ies 566.40		
Glebe Contractors HA 1980 s.96	6 Ameniti	ies 1640.16		
Tate Computer Technology Ltd LGA 1972 s 1	11 Corp	900.00		
Mark Bearcroft Stonemason LGA 1972 s 2		ies 7340.00		
C Hinton (FoDDC - planning app.) LGA 1972 s. 1	•	97.50		
CL&S Hutchings LGA 1972 s 1		ies 24.99		
Sedbury and District Leisure Gdnrs Assr SHAA1908s.2		627.00		
Community First Trading LGA 1972 s. :	L11 S&BVH	497.65		
Total		16772.45		
Chairman:				
RFO:	ļ			
Carol Hinton 17-Jun-20				