

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - June 2020 virtual meeting under Covid 19 Lockdown Measures.

<b>Balance as at 1st April 2019</b>				
Current Account				49,623.92
Building Society Account				84,358.31
				<b><u>133,982.23</u></b>
<b>Income total current year</b>				<b>48,573.50</b>
<b>Expenditure current year</b>				<b>- 34,408.98</b>
				<b><u>148,146.75</u></b>
<b>Bank Reconciliation</b>				
<b>Closing Balances May 2020</b>				
Current Account				63,788.44
Monmouthshire B/Socy				84,358.31
Unpresented cheques				-
				<b><u>148,146.75</u></b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
	( LGA1972s 112(2)			
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Staffing Costs	( LGA1972s 112(2)	Corp	4072.85	
	( LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	160.00	
	LGA 1892 S.8 (1)(i)			
Forest Equipment Services	LA 1983 s 5	Amenities	845.90	
Forest Equipment Services	LA 1983 s 5	Amenities	566.40	
Glebe Contractors	HA 1980 s.96	Amenities	1640.16	
Tate Computer Technology Ltd	LGA 1972 s 111	Corp	900.00	
Mark Bearcroft Stonemason	LGA 1972 s 215(1)&(2)	Amenities	7340.00	
C Hinton (FoDDC - planning app.)	LGA 1972 s. 111	Corp	97.50	
CL&S Hutchings	LGA 1972 s 137	Amenities	24.99	
Sedbury and District Leisure Gdnrs Assn	SHAA1908s.26	Corp	627.00	
Community First Trading	LGA 1972 s. 111	S&BVH	497.65	
<b>Total</b>			<b>16772.45</b>	
Chairman:				
RFO:				
Carol Hinton				
	17-Jun-20			