

Tidenham Parish Council

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

Balance as at 1st April 2019				
Current Account				49,623.92
Building Society Account				84,358.31
				133,982.23
Income total current year				56,558.58
Expenditure current year				- 70,804.00
				119,736.81
Bank Reconciliation				
Closing Balances August 2020				
Current Account				35,378.50
Monmouthshire B/Soc				84,358.31
Unpresented cheques				-
				119,736.81
Payments requiring authorisation	Power	Budget	Amount	
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4714.52	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 + LGA 1892 S.8 (1)(i)	Amenities	210.00	
Forest Equipment Services	LA 1983 s 5	Amenities	676.72	
Forest Equipment Services	LA 1983 s 5	Amenities	453.12	
Glebe Contractors	HA 1980 s.96	Amenities	1640.16	
Greenfields Garden Services	LGA 1892 S.8 (1)(i)	Amenities	477.60	
Greenfields Garden Services	LGA 1892 S.8 (1)(i)	Amenities	543.00	
Arthur J Gallagher (Came and Co)	LGA 1972 s 111	Corp	2005.71	
GAPTC	LGA 1972 s 111	Corp	50.00	
GAPTC	LGA 1972 s 111	Corp	20.00	
Distinct Graphics	LGA 1972 s. 142	Corp	450.00	
Distinct Graphics	LGA 1972 s. 142	Corp	150.00	
Tate Computer Tech	LGA 1972 s 111	Corp	108.00	
Monmouthshire CAB	LGA 1972 s. 142(2A)	Corp	1000.00	
Total			12498.83	
Chairman:				
RFO:				
Carol Hinton				
	16-Sep-20			