Tidenham Parish Council

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

Balance as at 1st April 2020					
Current Account				49,623.92	
Building Society Account				84,358.31	
					133,982.23
Income total current year					**111,929.16**
Expenditure current year					**- 100,220.15**
					145,691.24
Bank Reconciliation					
Closing Balances November 2020					
Current Account					61,332.93
Monmouthshire B/Socy					84,358.31
Unpresented cheques					-
					145,691.24
Payments requiring authorisation	**Power**	**Budget**	**Amount**		
(	LGA1972s 112(2)				
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Staffing Costs **(**	LGA1972s 112(2)	Corp	4278.69		
(	LGPSR SI 2007/1166, LGPS SI 2008/238&239				
H Bynon	HA 1980 s.96 +	Amenities	65.00		
	LGA 1892 S.8 (1)(i)				
Forest Equipment Services	LA 1983 s 5	Amenities	475.76		
Forest Equipment Services	LA 1983 s 5	Amenities	323.10		
Forest Equipment Services	LA 1983 s 5	Amenities	338.36		
Royal British Legion	LGA 1972 s 137	Corp	18.50		
Defib Store Ltd (proforma)	LGA 1892 S.8 (1)(i)	Amenities	186.00		
Total			**5685.41**		
Chairman:					
RFO:					
Carol Hinton					
09-Dec-20					

Deemed signed under Covid 19 lockdown restrictions Minute 20/21 December Page 24 Item 9 b).