

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - January 2021 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				- 105,905.56
				140,005.83
Bank Reconciliation				
Closing Balances December 2020				
Current Account				55,647.52
Monmouthshire B/Socyc				84,358.31
Unpresented cheques				-
				140,005.83
Payments requiring authorisation	Power	Budget	Amount	
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4344.70	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 + LGA 1892 S.8 (1)(i)	Amenities	121.00	
Forest Equipment Services	LA 1983 s 5	Amenities	475.76	
Forest Equipment Services	LA 1983 s 5	Amenities	338.36	
EON (Loop Road Defib)	LGA 1892 S.8 (1)(i)	Amenities	25.63	
TP Jones & Co	LGA1972s 112(2)	Corp	57.60	
Tate Computer Tech	LGA 1972 s 111	Corp	360.00	
Total			5723.05	
Chairman:				
RFO:				
Carol Hinton				
	20-Jan-21			