

Tidenham Parish Council

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

<b>Balance as at 1st April 2020</b>				
Current Account				49,623.92
Building Society Account				84,358.31
				<b>133,982.23</b>
<b>Income total current year</b>				<b>48,723.50</b>
<b>Expenditure current year</b>				<b>- 51,216.43</b>
				<b>131,489.30</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances June 2020</b>				
Current Account				47,130.99
Monmouthshire B/Socy				84,358.31
Unpresented cheques				-
				<b>131,489.30</b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
Information Commissioners Office	LGA 1972 s. 111	Corp	35.00	Paid 24th June 2020 by
				Direct Debit
	( LGA1972s 112(2)			
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Staffing Costs	( LGA1972s 112(2)	Corp	4087.37	
	( LGPSR SI 2007/1166,			
	( LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	150.00	
	LGA 1892 S.8 (1)(i)			
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	2460.24	
TP Jones & Co	LGA 1972s 112(2)	Corp	57.60	
EON	LGA 1892 S.8 (1)(i)	Amenities	25.36	
Greenfields Garden Services	LGA 1892 S.8 (1)(i)	Amenities	169.20	
TWMH&RT	LG(MP)A 1976S. 19(3)	Corp	1000.00	
<b>Total</b>			<b>9079.61</b>	
Chairman:				
RFO:				
Carol Hinton				
	15-Jul-20			