

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - June 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				48,573.50
Expenditure current year				- 34,408.98
				148,146.75
Bank Reconciliation				
Closing Balances May 2020				
Current Account				63,788.44
Monmouthshire B/Socy				84,358.31
Unpresented cheques				-
				148,146.75
Payments requiring authorisation	Power	Budget	Amount	
	(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 + LGA 1892 S.8 (1)(i)	Amenities	160.00	
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	
Total			16772.45	
Chairman:				
RFO:				
Carol Hinton				
	17-Jun-20			