

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - May 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				- 24,304.80
				158,250.93
Bank Reconciliation				
Closing Balances April 2020				
Current Account				73,892.62
Monmouthshire B/Soc'y				84,358.31
Unpresented cheques				-
				158,250.93
Payments requiring authorisation	Power	Budget	Amount	
HP INC. UK Ltd	LGA 1972 s 111	Corp	1396.80	Paid 1st May 2020
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4154.77	
	(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	445.84	
Glebe Contractors	HA 1980 s.96	Amenities	1640.16	
GAPTC	LGA 1972 s 143	Corp	1437.89	
SLCC	LGA 1972 s 143	Corp	202.00	
Greenfields Garden Services	LGA 1892 S.8 (1)(i)	Amenities	477.60	(agreed to remove from bank payments pending confirmation of completion)
Total			9184.98	£8,707.38
Chairman:				
RFO:				
Carol Hinton				
	20-May-20			