

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - November 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>111,929.16</b>
<b>Expenditure current year</b>				<b>- 92,651.97</b>
				<b>153,259.42</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances October 2020</b>				
Current Account				68,901.11
Monmouthshire B/Socy				84,358.31
Unpresented cheques				-
				<b>153,259.42</b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
Land Registry (paid since October)	LGA 1892 s.8 (1)(i)	Corp	14.00	Cheque No. 1527
Land Registry (paid since October)	LGA 1892 s.8 (1)(i)	Corp	14.00	Cheque No. 1528
	( LGA1972s 112(2)			
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Staffing Costs	( LGA1972s 112(2)	Corp	4306.72	
	( LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	181.00	
	LGA 1892 S.8 (1)(i)			
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	
<b>Total</b>			<b>7540.18</b>	
Chairman:				
RFO:				
Carol Hinton				
	18-Nov-20			