Tidenham Parish Council

Monthly Reconciliation/Payment Approval - February 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					**111,949.84**
Expenditure current year					**- 111,628.61**
					134,303.46
Bank Reconciliation					
Closing Balances January 2021					
Current Account					49,945.15
Monmouthshire B/Socy					84,358.31
Unpresented cheques					-
					134,303.46
Payments requiring authorisation	**Power**	**Budget**	**Amount**		
(	LGA1972s 112(2)				
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Staffing Costs **(**	LGA1972s 112(2)	Corp	4501.98		
(	LGPSR SI 2007/1166, LGPS SI 2008/238&239				
H Bynon	HA 1980 s.96 +	Amenities	50.00		
	LGA 1892 S.8 (1)(i)				
Forest Equipment Services	LA 1983 s 5	Amenities	594.70		
Forest Equipment Services	LA 1983 s 5	Amenities	422.95		
GAPTC	LGA 1972 s 111	Corp	265.00		
Andrea Pellegram	LGA 1972 s 111	Corp	750.00		
Tate Computer Tech	LGA 1972 s 111	Corp	108.00		
Parish Online	LG(R) A 1962s21(1)(a)	Corp	216.00		
Residential Surveys Ltd	LGA 1972 S.215(1) & (2)	Amenities	840.00		
Total			**7748.63**		
Chairman:					
RFO:					
Carol Hinton					
17-Feb-21					

Deemed signed under Covid 19 lockdown restrictions Minute 20/21 February 2021 Page 32 item 12b)