

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - March 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				- 119,789.26
				126,142.81
Bank Reconciliation				
Closing Balances February 2021				
Current Account				41,784.50
Monmouthshire B/Socy				84,358.31
Unpresented cheques				-
				126,142.81
Payments requiring authorisation	Power	Budget	Amount	
Royal Mail Group	LGA 1972 s. 142 (1A)	Corp	232.02	Paid 17/02/21
Storm Marketing Solutions	LGA 1972 s. 142 (1A)	Corp	180.00	Paid 24/02/21
Defib Store	LGA 1892 S.8 (1)(i)	Amenities	62.40	Paid 11/03/21 following request from Amenities Committee
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4415.15	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	75.00	
	LGA 1892 S.8 (1)(i)			
Forest Equipment Services	LA 1983 s 5	Amenities	475.76	
Forest Equipment Services	LA 1983 s 5	Amenities	48.00	
Forest Equipment Services	LA 1983 s 5	Amenities	338.36	
Office Star	LGA 1972 s 111	Corp	64.62	
Office Star	LGA 1972 s 111	Corp	111.28	
Signs of Cheshire (Parish Noticeboard Co)	LGA 1892 S.8 (1)(i)	Amenities	516.00	
Calendar Lady Promotions	LGA 1972 s. 142 (1A)	Corp	595.00	
Greenways and Cyclerroutes	LGA 1972 s. 137	Corp	800.00	
Rowland Bros. (Fibrous Funeral Supplies)	LGA 1972 s. 137	Corp	1026.00	
Total			8465.17	
Chairman:				
RFO:				
Carol Hinton				
	17-Mar-21			
Payments shown in Green highlight made since February meeting.				