

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - April 2021 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>112,329.45</b>
<b>Expenditure current year</b>				<b>- 128,316.83</b>
				<b>117,994.85</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances March 2021</b>				
Current Account				33,256.93
Monmouthshire B/Socy				84,737.92
Unpresented cheques				-
				<b>117,994.85</b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
	( LGA1972s 112(2)			
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Staffing Costs	( LGA1972s 112(2)	Corp	4315.27	
	( LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	235.00	
	LGA 1892 S.8 (1)(i)			
Forest Equipment Services	LA 1983 s 5	Amenities	475.76	
Forest Equipment Services	LA 1983 s 5	Amenities	338.36	
Glebe Contractors	HA 1980 s.96	Amenities	836.48	
D Stevens (Zoom Subscription)	LG(FP)A 1963 s.5	Corp	143.88	
C Hinton (NALC Training online payt)	LGA 1972 s. 111	Corp	116.79	
TP Jones & Co	LGA1972s 112(2)	Corp	57.60	
Greenfields Garden Services	LGA 1892 S.8 (1)(i)	Amenities	2098.92	
Playdale Playgrounds Ltd	LGA 1892 S.8 (1)(i)	Amenities	2484.76	
Celtic Roots Tree Services	LGA 1972 s.215(1)&(2)	Amenities	280.00	
Celtic Roots Tree Services	LGA 1972 s.215(1)&(2)	Amenities	718.00	
Celtic Roots Tree Services	LGA 1972 s.215(1)&(2)	Amenities	1778.00	
<b>Total</b>			<b>13878.82</b>	
Chairman:				
RFO:				
Carol Hinton				
	21-Apr-21			