

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - May 2021 virtual meeting under Covid 19 Lockdown Measures.

Balance as at 1st April 2021				
Current Account				33,256.93
Building Society Account				84,737.92
				117,994.85
Income total current year				49,982.00
Expenditure current year				- 15,556.30
				152,420.55
Bank Reconciliation				
Closing Balances April 2021				
Current Account				67,682.63
Monmouthshire B/Socy				84,737.92
Unpresented cheques				-
				152,420.55
Payments requiring authorisation	Power	Budget	Amount	
GAPTC	LGA 1972 s. 143	Corp	1469.48	Paid 22/04/21
SLCC	LGA 1972 s. 143	Corp	£208.00	Paid 22/04/21
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4303.06	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	160.00	
	LGA 1892 S.8 (1)(i)			
Forest Equipment Services	LA 1983 s 5	Amenities	606.00	
Forest Equipment Services	LA 1983 s 5	Amenities	861.95	
Glebe Contractors	HA 1980 s.96	Amenities	1672.97	
Total			7603.98	
Chairman:				
RFO:				
Carol Hinton				
	05-May-21			
Items paid since April Meeting				