

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - June 2021 meeting.**

<b>Balance as at 1st April 2021</b>				
Current Account				33,256.93
Building Society Account				84,737.92
				<b>117,994.85</b>
<b>Income total current year</b>				<b>49,982.00</b>
<b>Expenditure current year</b>				<b>- 23,160.28</b>
				<b>144,816.57</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances May 2021</b>				
Current Account				60,078.65
Monmouthshire B/Socy				84,737.92
Unpresented cheques				-
				<b>144,816.57</b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
	( LGA1972s 112(2)			
	( LGA1972s 112(2)			
Staffing Costs	( LGA1972s 112(2)	Corp	4277.86	
	( LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 + LGA 1892 S.8 (1)(i)	Amenities	150.00	
Forest Equipment Services	LA 1983 s 5	Amenities	484.80	
Forest Equipment Services	LA 1983 s 5	Amenities	689.56	
Glebe Contractors	HA 1980 s.96	Amenities	1672.97	
Distinct Graphics	LGA 1972 s. 142	Corp	150.00	
Wye Valley Greenway	LGA 1972 s. 137	Corp	150.00	
Greenfields Garden Services	LGA 1972 s.215(1)&(2)	Amenities	3600.00	
<b>Total</b>			<b>11175.19</b>	
Chairman:				
RFO:				
Carol Hinton				
	23-Jun-21			