

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

Balance as at 1st April 2021				
Current Account				33,256.93
Building Society Account				84,737.92
				117,994.85
Income total current year				64,225.10
Expenditure current year				- 34,856.56
				147,363.39
Bank Reconciliation				
Closing Balances June 2021				
Current Account				62,625.47
Monmouthshire B/Socy				84,737.92
Unpresented cheques				-
				147,363.39
Payments requiring authorisation	Power	Budget	Amount	
Community First (S&BVH Insurance)	LGA 1972 s. 111	S&BVH	486.09	Paid 24 June 21
Information Commissioners Office	LGA 1972 s. 111	Corp	35.00	(Paid by Direct Debit 25 June 21)
	(LGA1972s 112(2)			
	(LGA1972s 112(2)			
Staffing Costs	(LGA1972s 112(2)	Corp	4,357.81	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	150.00	
	LGA 1892 S.8 (1)(i)			
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	2,509.45	
TP Jones and Co	LGA1972s 112(2)	Corp	57.60	
Office Star	LGA 1972 s. 111	Corp	138.90	
Total			8,388.12	
Chairman:				
RFO:				
Carol Hinton				
	21-Jul-21			
Highlighted items paid since June meeting				