

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - September 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				69,225.10
Expenditure current year				- 52,423.18
				134,796.77
Bank Reconciliation				
Closing Balances August 2021				
Current Account				50,058.85
Monmouthshire B/Soc'y				84,737.92
Unpresented cheques				-
				134,796.77
Payments requiring authorisation	Power	Budget	Amount	
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4,365.75	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 + LGA 1892 S.8 (1)(i)	Amenities	190.00	
Forest Equipment Services	LA 1983 s 5	Amenities	689.56	
Forest Equipment Services	LA 1983 s 5	Amenities	507.92	
Glebe Contractors	HA 1980 s.96	Amenities	1,672.97	
EON (loop Rd Defib)	LGA 1892 S.8 (1)(i)	Amenities	50.43	
Tate Computer Tech Ltd	LGA 1972 s 111	Corp	108.00	
GAPTC	LGA 1972 s 111	Corp	50.00	
Dr GJ Koning	LGA 1972s. 174 / LA(MA)(E) R 2003 SI 2003/1021	Corp	11.70	
Fairford Town Council (GAPTC Training)	LGA 1972 s 111	Corp	57.14	
Came and Co	LGA 1972 s 111	Corp	2,053.01	
Total			9,756.48	
Chairman:				
RFO:				
Carol Hinton				
	15-Sep-21			