

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - October 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				119,207.10
Expenditure current year				- 62,318.66
				174,883.29
Bank Reconciliation				
Closing Balances September 2021				
Current Account				90,145.37
Monmouthshire B/Socy				84,737.92
Unpresented cheques				-
				174,883.29
Payments requiring authorisation	Power	Budget	Amount	
C Hinton (Giff Gaff)	LGA 1972 s 111	Corp	139.00	Paid 27/9/21
Defib Store	LGA 1892 s.8 (1)(i)	Amenities	276.00	Paid 15/10/21
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	5,905.38	
	(LGPSR SI 2007/1166,			
	(LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	180.00	
	LGA 1892 S.8 (1)(i)			
Forest Equipment Services	LA 1983 s 5	Amenities	689.56	
Forest Equipment Services	LA 1983 s 5	Amenities	507.92	
Forest Equipment Services	LA 1983 s 5	Amenities	658.46	
Glebe Contractors	HA 1980 s.96	Amenities	1,672.97	
TP Jones & Co	LGA 1972s 112(2)	Corp	57.60	
The Play Inspection Co Ltd	PHAAA 1907s.76(1)	Amenities	474.60	
CareCheck (DBS check)	LGA 1972 s 111	Corp	52.00	
Transition Chepstow (Grant)	LG(MP)A 1976 s. 19(3)	Corp	300.00	
Total			10,498.49	
Chairman:				
RFO:				
Carol Hinton				
	20-Oct-21			
Highlighted items paid since September meeting.				