

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - November 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>124,762.86</b>
<b>Expenditure current year</b>				<b>- 73,469.15</b>
				<b>169,288.56</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances October 2021</b>				
Current Account				84,550.64
Monmouthshire B/Socy				84,737.92
Unpresented cheques				-
				<b>169,288.56</b>
<b>Payments requiring authorisation</b>	<b>Power</b>	<b>Budget</b>	<b>Amount</b>	
Emily Timmins (Float)	LG(FP)A 1963 s 5	YETI	100.00	Paid 29/10/2021
Defib Store	LGA 1892 s.8 (1)(i)	Amenities	276.00	Paid 25/10/21
Royal Mail Door to Door	LGA 1972 s. 142 (1A)	Corp	259.16	Paid 12/11/21
	( LGA1972s 112(2)			
	( LGA1972s 112(2)			
Staffing Costs (	LGA1972s 112(2)	Corp + YETI	6,105.15	
(including Youth Worker)	( LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 + LGA 1892 S.8 (1)(i)	Amenities	50.00	
Forest Equipment Services	LA 1983 s 5	Amenities	861.95	
Forest Equipment Services	LA 1983 s 5	Amenities	634.90	
Glebe Contractors	HA 1980 s.96	Amenities	1,672.97	
Tate ComputerTech	LGA 1972 s 111	Corp	1,002.00	
Greenfields Garden Services	LGA 1972 s.215(1)&(2)	Amenities	666.00	
GJ Koning	LGA 1972 s.15(5)	Corp	75.00	
GJ Koning	LGA 1972 s. 15(5)	Corp	25.00	
<b>Total</b>			<b>11,092.97</b>	
Chairman:				
RFO:				
Carol Hinton				
	17-Nov-21			
Highlighted items paid since October meeting.				