

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

| | | | | | |
|--|-------------------------|---------------|-----------------|-----------|--------------------------|
| Balance as at 1st April 2021 | | | | | |
| Current Account | | | | 33,256.93 | |
| Building Society Account | | | | 84,737.92 | |
| | | | | | <u>117,994.85</u> |
| Income total current year | | | | | 124,762.86 |
| Expenditure current year | | | | | - 84,821.28 |
| | | | | | <u>157,936.43</u> |
| Bank Reconciliation | | | | | |
| Closing Balances November 2021 | | | | | |
| Current Account | | | | | 73,198.51 |
| Monmouthshire B/Socy | | | | | 84,737.92 |
| Unpresented cheques | | | | | - |
| | | | | | <u>157,936.43</u> |
| | | | | | |
| | | | | | |
| Payments requiring authorisation | Power - | Budget | Amount | | |
| | General Power of | | | | |
| | Competence | | | | |
| | | | | | |
| Staffing Costs (including Youth Worker) | GPC | Corp + YETI | 6,153.11 | | |
| H Bynon | GPC | Amenities | 50.00 | | |
| Forest Equipment Services | GPC | Amenities | 344.80 | | |
| Forest Equipment Services | GPC | Amenities | 689.56 | | |
| Tate ComputerTech | GPC | Corp | 360.00 | | |
| Office Star | GPC | Corp | 138.30 | | |
| Calendar Lady | GPC | Corp | 754.00 | | |
| Storm Marketing | GPC | Corp | 240.00 | | |
| Forest of Dean District Council | GPC | Amenities | 117.00 | | |
| | | | | | |
| | | | | | |
| Total | | | 8,846.77 | | |
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| Chairman: | | | | | |
| RFO: | | | | | |
| Carol Hinton | | | | | |
| 08-Dec-21 | | | | | |