

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - January 2022 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>124,912.86</b>
<b>Expenditure current year</b>					<b>- 93,668.05</b>
					<b>149,239.66</b>
<b>Bank Reconciliation</b>					
<b>Closing Balances December 2021</b>					
Current Account					64,501.74
Monmouthshire B/Socy					84,737.92
Unpresented cheques					-
					<b>149,239.66</b>
<b>Payments requiring authorisation</b>	<b>Power -</b>	<b>Budget</b>	<b>Amount</b>		
	<b>General Power of</b>				
	<b>Competence</b>				
Staffing Costs (including Youth Worker)	GPC	Corp + YETI	6,202.87		
H Bynon	GPC	Amenities	50.00		
Forest Equipment Services	GPC	Amenities	453.26		
Forest Equipment Services	GPC	Amenities	431.00		
TP Jones & Co	GPC	Corp	57.60		
Royal British Legion	GPC	Corp	18.00		
Dawn Cracknell	GPC	Amenities	618.00		
<b>Total</b>			<b>7,830.73</b>		
Chairman:					
RFO:					
Carol Hinton					
	19-Jan-22				