

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - February 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>125,088.51</b>
<b>Expenditure current year</b>					<b>- 101,498.78</b>
					<b>141,584.58</b>
<b>Bank Reconciliation</b>					
<b>Closing Balances January 2022</b>					
Current Account					56,846.66
Monmouthshire B/Socy					84,737.92
Unpresented cheques					-
					<b>141,584.58</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	GPC	Corp + YETI	6,192.37		
(including Youth Worker)					
H Bynon	GPC	Amenities	50.00		
Forest Equipment Services	GPC	Amenities			
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C Hinton (Forestry Engand - plaque)	GPC	Corp	31.56		
EON	GPC	Amenities	46.42		
Npower	GPC	Amenities	13.27		
Dawn Cracknell	GPC	Amenities	210.00		
Tate Computer Tech	GPC	Corp	108.00		
Parish Online	GPC	Corp	216.00		
<b>Total</b>			<b>6,867.62</b>		
Chairman:					
RFO:					
Carol Hinton					
	16-Feb-22				