

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - March 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>125,338.51</b>
<b>Expenditure current year</b>				<b>- 108,481.90</b>
				<b>134,851.46</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances February 2022</b>				
Current Account				50,113.54
Monmouthshire B/Socy				84,737.92
Unpresented cheques				-
				<b>134,851.46</b>
<b>Payments requiring authorisation</b>	<b>Power -</b>	<b>Budget</b>	<b>Amount</b>	
	<b>General Power of Competence</b>			
FoDDC	GPC	Corp	115.50	
Staffing Costs (including Youth Worker)	GPC	Corp + YETI	7,096.82	
H Bynon	GPC	Amenities	50.00	
Forest Equipment Services	GPC	Corp	381.60	
Forest Equipment Services	GPC	Amenities	507.92	
Forest Equipment Services	GPC	Amenities	344.80	
Forest Equipment Services	GPC	Amenities	531.04	
Forest Equipment Services	GPC	Amenities	344.80	
<b>Total</b>			<b>9,256.98</b>	
Chairman:				
RFO:				
Carol Hinton				
16-Mar-22				
Payments highlighted in green paid since previous meeting in February 2022.				