

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - April 2022 meeting.**

<b>Balance as at 1st April 2021</b>				
Current Account				33,256.93
Building Society Account				84,737.92
				<u>117,994.85</u>
<b>Income total current year</b>				<b>125,769.83</b>
<b>Expenditure current year</b>				<b>- 117,738.88</b>
				<u>126,025.80</u>
<b>Bank Reconciliation</b>				
<b>Closing Balances March 2022</b>				
Current Account				40,906.56
Monmouthshire B/Socy				85,119.24
Unpresented cheques				-
				<u>126,025.80</u>
<b>Payments requiring authorisation</b>	<b>Power -</b>	<b>Budget</b>	<b>Amount</b>	
	<b>General Power of</b>			
	<b>Competence</b>			
Anonymous Donation to Community Gdn Received 100.00 (Paid in to Bank 12/4/22)				
Gloucestershire CC Build Back Better Grant Received 700.00 (received in Bank 20/4/22)				
Staffing Costs (including Youth Worker)	GPC	Corp + YETI	6,273.02	
Forest Equipment Services	GPC	Amenities	531.04	
Forest Equipment Services	GPC	Amenities	344.80	
Glebe Contractors	GPC	Amenities	836.48	
D Stevens (Zoom Subscription)	GPC	Corp	143.88	
S&BVH (AB Electrical)	GPC	S&BVH	540.00	
GAPTC	GPC	Corp	1,378.80	
SLCC	GPC	Corp	234.00	
Npower	GPC	Amenities	39.11	
TP Jones & Co LLP	GPC	Corp	57.60	
Greenfields Garden Services Ltd	GPC	Amenities	278.40	
Office Star	GPC	Corp	155.89	
Naturescape Ltd	GPC	Corp	748.49	
Trophies Plus Medals	GPC	Corp	400.50	
<b>Total</b>			<b>11,962.01</b>	
Chairman:				
RFO:				
Carol Hinton				
20-Apr-22				