

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

| | | | | |
|--|-------------------------|---------------|------------------|--------------------|
| Balance as at 1st April 2022 | | | | |
| Current Account | | | | 40,906.56 |
| Building Society Account | | | | 85,119.24 |
| | | | | <u>126,025.80</u> |
| | | | | |
| Income total current year | | | | 54,435.50 |
| | | | | |
| Expenditure current year | | | | - 11,962.01 |
| | | | | <u>168,499.29</u> |
| | | | | |
| Bank Reconciliation | | | | |
| Closing Balances April 2022 | | | | |
| Current Account | | | | 83,380.05 |
| Monmouthshire B/Socy | | | | 85,119.24 |
| Unpresented cheques | | | | - |
| | | | | <u>168,499.29</u> |
| | | | | |
| | | | | |
| Payments requiring authorisation | Power - | Budget | Amount | |
| | General Power of | | | |
| | Competence | | | |
| | | | | |
| Staffing Costs (including Youth Worker) | GPC | Corp + YETI | 6,363.57 | |
| Forest Equipment Services | GPC | Amenities | 689.65 | |
| Forest Equipment Services | GPC | Amenities | 895.55 | |
| Glebe Contractors | GPC | Amenities | 1,672.97 | |
| GAPTC (Internal Audit Fee) | GPC | Corp | 273.55 | |
| SPD Group (Jubilee Stone Plaque) | GPC | Corp | 234.00 | |
| Greenfields Garden Services Ltd | GPC | Amenities | 1,446.00 | |
| GJ Koning (Chair Allce) | GPC | Corp | 59.95 | |
| | | | | |
| | | | | |
| Total | | | 11,635.24 | |
| | | | | |
| Chairman: | | | | |
| | | | | |
| RFO: | | | | |
| Carol Hinton | | | | |
| 18-May-22 | | | | |