

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

<b>Balance as at 1st April 2022</b>					
Current Account				40,906.56	
Building Society Account				85,119.24	
					<b>126,025.80</b>
<b>Income total current year</b>					<b>54,435.50</b>
<b>Expenditure current year</b>					<b>- 34,434.20</b>
					<b>146,027.10</b>
<b>Bank Reconciliation</b>					
<b>Closing Balances June 2022</b>					
Current Account				60,907.86	
Monmouthshire B/Socy				85,119.24	
Unpresented cheques				-	
					<b>146,027.10</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	4,664.82		
(including Youth Worker Expenses)					
Forest Equipment Services	GPC	Amenities	551.72		
Forest Equipment Services	GPC	Amenities	716.44		
Glebe Contractors	GPC	Amenities	1,672.97		
Forest Voluntary Action Forum	GPC	Corp	20.00		
Office Star	GPC	Corp	137.43		
Npower	GPC	Amenities	36.73		
Sedbury and District Leisure Gdners	GPC	Corp	640.00		
Community First	GPC	S&BVH	527.05		
<b>Total</b>			<b>8,967.16</b>		
Chairman:					
RFO:					
Carol Hinton					
	20-Jul-22				