

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

Balance as at 1st April 2022					
Current Account				40,906.56	
Building Society Account				85,119.24	
					126,025.80
Income total current year					54,435.50
Expenditure current year					- 23,597.25
					156,864.05
Bank Reconciliation					
Closing Balances May 2022					
Current Account					71,744.81
Monmouthshire B/Socy					85,119.24
Unpresented cheques					-
					156,864.05
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Information Commissioners Office	GPC	Corp	35.00	Paid by Direct Debit 24/6/22	
Staffing Costs	GPC	Corp + YETI	4,741.04		
(including Youth Worker Expenses)					
Forest Equipment Services	GPC	Amenities	551.72		
Forest Equipment Services	GPC	Amenities	716.44		
Glebe Contractors	GPC	Amenities	2,509.45		
Forest Voluntary Action Forum	GPC	Corp	1,473.80		
TP Jones & Co LLP	GPC	Corp	57.60		
T Jones Contracting	GPC	Corp	571.90		
Distinct Graphics	GPC	Corp	180.00		
Total			10,801.95		
Chairman:					
RFO:					
Carol Hinton					
	29-Jun-22				