

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - September 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				- 53,379.83
				<u>127,081.47</u>
Bank Reconciliation				
Closing Balances August 2022				
Current Account				41,962.23
Monmouthshire B/Socy				85,119.24
Unpresented cheques				-
				<u>127,081.47</u>
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Staffing Costs	GPC	Corp + YETI	4,790.08	
(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	
Gallagher Insurance	GPC	Corp	2,205.65	
TP Jones & Co	GPC	Corp	57.60	
WM Garden Services	GPC	Amenities	3,420.00	
Tate Computer Tech Ltd	GPC	Corp	114.00	
Sportiy	GPC	YETI	105.00	
Merlin Cinemas	GPC	YETI	429.70	
James Bevan	GPC	YETI	300.00	
KJ Morris	GPC	S&BVH	88.00	
PKF Littlejohn LLP	GPC	Corp	480.00	
Total			14,931.16	
Chairman:				
RFO:				
Carol Hinton				
	28-Sep-22			