

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - November 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>121,638.57</b>
<b>Expenditure current year</b>					<b>- 82,690.57</b>
					<b>164,973.80</b>
<b>Bank Reconciliation</b>					
<b>Closing Balances October 2022</b>					
Current Account				79,854.56	
Monmouthshire B/Socy				85,119.24	
Unpresented cheques				-	
					<b>164,973.80</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	4,763.05		
(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		
Royal British Legion Poppy Appeal	GPC	Corp	20.00		
Breakfast and Brunch Cafe Ltd	GPC	YETI	120.00		
UK Safety Store	GPC	Amenities	118.62		
<b>Total</b>			<b>7,962.80</b>		
Chairman:					
RFO:					
Carol Hinton					
	16-Nov-22				