

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - October 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				121,436.06
Expenditure current year				- 68,310.99
				<u>179,150.87</u>
Bank Reconciliation				
Closing Balances September 2022				
Current Account				94,031.63
Monmouthshire B/Socy				85,119.24
Unpresented cheques				-
				<u>179,150.87</u>
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Staffing Costs	GPC	Corp + YETI	4,745.20	
(including Youth Worker Expenses)				
Forest Equipment Services	GPC	Amenities	689.65	
Forest Equipment Services	GPC	Amenities	895.55	
Glebe Contractors	GPC	Amenities	1,972.97	
WM Garden Services	GPC	Amenities	942.00	
The Play Inspection Co Ltd	GPC	Amenities	498.54	
Forest Voluntary Action Forum	GPC	YETI	4,421.39	
SLCC	GPC	Corp	141.80	
Office Star	GPC	Corp	72.48	
Total			14,379.58	
Chairman:				
RFO:				
Carol Hinton				
	19-Oct-22			