

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - December 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				121,638.57
Expenditure current year				- 93,486.36
				154,178.01
Bank Reconciliation				
Closing Balances November 2022				
Current Account				69,058.77
Monmouthshire B/Socy				85,119.24
Unpresented cheques				-
				154,178.01
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Defib Store	GPC	Amenities	684.00	Pd 22/11/22
AO Business	GPC	S&BVH	2,148.99	Pd 23/11/22
Atlas Renovations	GPC	S&BVH	2,269.20	Pd 02/12/22
Nisbets	GPC	S&BVH	169.14	Pd 08/12/22
Staffing Costs	GPC	Corp + YETI	7,282.41	
(including Youth Worker Expenses)				
Tate Computer Tech Ltd	GPC	Corp	480.00	
Office Star	GPC	Corp	97.39	
SLCC	GPC	Corp	141.80	
WM Garden Services	GPC	Amenities	6,648.00	
Greenfields Garden Services	GPC	Amenities	537.60	
Atlas Renovations	GPC	S&BVH	1,736.39	
IKEA (C Hinton credit card)	GPC	S&BVH	106.00	
GAPTC	GPC	Corp	25.00	
GJ Koning	GPC	Corp	11.55	
SARA	GPC	Corp	606.50	
Sedbury Space	GPC	Corp	465.00	
Total			18,137.64	
Chairman:				
RFO:				
Carol Hinton				
	14-Dec-22			
Payments highlighted have been paid since the November meeting.				