

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - January 2023 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					125,780.37
Expenditure current year					- 114,062.34
					137,743.83
Bank Reconciliation					
Closing Balances December 2022					
Current Account					52,624.59
Monmouthshire B/Soc'y					85,119.24
Unpresented cheques					-
					137,743.83
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Emily Timmins	GPC	YETI	379.00	Pd 13/01/23	
Staffing Costs	GPC	Corp + YETI	5,170.94		
(including Youth Worker Expenses)					
Forest Equipment Services Ltd	GPC	Amenities	551.72		
Forest Equipment Services Ltd	GPC	Amenities	358.24		
Forest Equipment Services Ltd	GPC	Amenities	689.65		
Forest Equipment Services Ltd	GPC	Amenities	447.80		
TP Jones	GPC	Corp	63.40		
GAPTC	GPC	Corp	25.00		
M Swambo	GPC	S&BVH	26.95		
Rachel Shilston - Inspiring Creativity	GPC	YETI	610.00		
Total			7,943.70		
Chairman:					
RFO:					
Carol Hinton					
	18-Jan-23				
Payments highlighted have been paid since the December meeting.					