

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - February 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				131,126.05
Expenditure current year				- 122,385.04
				134,766.81
Bank Reconciliation				
Closing Balances January 2023				
Current Account				49,647.57
Monmouthshire B/Socy				85,119.24
Unpresented cheques				-
				134,766.81
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Staffing Costs	GPC	Corp + YETI	6,724.68	
(including Youth Worker Expenses)				
Forest Equipment Services Ltd	GPC	Amenities	358.24	
Forest Equipment Services Ltd	GPC	Amenities	551.72	
Forest Voluntary Action Forum	GPC	YETI	4,533.22	
GAPTC	GPC	Corp	25.00	
Tate Computer Tech Ltd	GPC	Corp	108.00	
Parish Online	GPC	Corp	216.00	
Care Check	GPC	Corp	15.85	
Care Check	GPC	Corp	15.85	
CJ Copner Ice Cream	GPC	YETI	100.00	
Royal Mail Door to Door	GPC	Corp	240.60	
Total			12,889.16	
Chairman:				
RFO:				
Carol Hinton				
	15-Feb-23			