

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - April 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					135,989.84
Expenditure current year					- 143,781.65
					118,233.99
Bank Reconciliation					
Closing Balances March 2023					
Current Account					32,250.96
Monmouthshire B/Socy					85,983.03
Unpresented cheques					-
					118,233.99
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Staffing Costs (including Youth Worker Expenses)	GPC	Corp + YETI	5,579.27		
Forest Equipment Services Ltd	GPC	Amenities	358.24		
Forest Equipment Services Ltd	GPC	Amenities	551.72		
GAPTC	GPC	Corp	25.00		
Calendar Lady Promotions	GPC	Corp	640.00		
Storm Marketing Solutions	GPC	Corp	192.00		
BigBear Promo Ltd	GPC	Corp	1,161.22		
Total March			8,507.45		
Staffing Costs (including Youth Worker Expenses)	GPC	Corp	5,272.50		
Forest Equipment Services	GPC	Amenities	447.80		
Forest Equipment Services	GPC	Amenities	689.65		
Glebe Contractors	GPC	Amenities	853.20		
GAPTC	GPC	Corp	1,388.88		
SLCC	GPC	Corp	236.00		
Calendar Lady Promotions	GPC	Corp	131.99		
Office Star	GPC	Corp	82.74		
TP Jones & Co	GPC	Corp	63.40		
Npower	GPC	Amenities	86.47		
M Swambo	GPC	Corp	6.34		
Total April			9,258.97		
Chairman:					
RFO:					
Carol Hinton	19/04/2023				Highlighted items paid in March 2023