

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - May 2023 meeting.

| | | | | |
|--|------------------------------------|---------------|------------------|--------------------|
| Balance as at 1st April 2023 | | | | |
| Current Account | | | | 32,250.96 |
| Building Society Account | | | | 85,983.03 |
| | | | | 118,233.99 |
| Income total current year | | | | 56,677.00 |
| Expenditure current year | | | | - 10,356.37 |
| | | | | 164,554.62 |
| Bank Reconciliation | | | | |
| Closing Balances April 2023 | | | | |
| Current Account | | | | 78,571.59 |
| Monmouthshire B/Socy | | | | 85,983.03 |
| Unpresented cheques | | | | - |
| | | | | 164,554.62 |
| Payments requiring authorisation | Power - | Budget | Amount | |
| | General Power of Competence | | | |
| MH Goals Ltd | GPC | S&BVH | 1,097.40 | |
| Staffing Costs (including Youth Worker Expenses) | GPC | Corp | 5,226.75 | |
| Forest Equipment Services | GPC | Amenities | 788.08 | |
| Forest Equipment Services | GPC | Amenities | 607.20 | |
| Glebe Contractors | GPC | Amenities | 1,706.40 | |
| Greenfields Gdn Services | GPC | Amenities | 1,020.00 | |
| Atlas Renovations | GPC | S&BVH | 2,160.00 | |
| NALC | GPC | Corp | 60.00 | |
| | | | | |
| | | | | |
| | | | | |
| Total April | | | 11,568.43 | |
| Chairman: | | | | |
| RFO: | | | | |
| Carol Hinton | 17/05/2023 | | | |
| | | | | |
| | | | | |
| | | | | |
| Highlighted items paid by debit card since April meeting | | | | |