

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - June 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				- 22,100.66
				152,810.33
Bank Reconciliation				
Closing Balances May 2023				
Current Account				66,827.30
Monmouthshire B/Socy				85,983.03
Unpresented cheques				-
				152,810.33
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Keep It Personal	GPC	Chair Allce	21.98	
Giff Gaff	GPC	YETI	10.00	
B&Q	GPC	Corp	259.98	
Staffing Costs	GPC	Corp	5,015.79	
(including Youth Worker Expenses)				
Forest Equipment Services	GPC	Amenities	788.08	
Forest Equipment Services	GPC	Amenities	607.20	
Glebe Contractors	GPC	Amenities	2,559.60	
Community First Trading Ltd	GPC	S&BVH	626.72	
Sedbury & District Leisure Gdns Assn	GPC	Corp	640.00	
Happy Go Lucky Theatrical	GPC	Corp	1,000.00	
Total June			11,237.39	
Chairman:				
RFO:				
Carol Hinton	20/06/2023			
Highlighted items paid by debit card since May meeting				