

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - July 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					57,974.40
Expenditure current year					- 33,643.03
					142,565.36
Bank Reconciliation					
Closing Balances June 2023					
Current Account					56,582.33
Monmouthshire B/Socy					85,983.03
Unpresented cheques					-
					142,565.36
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Information Commissioner's Office	GPC	Corp	35.00		
Giff Gaff	GPC	YETI	10.00		
Staffing Costs	GPC	Corp	4,933.87		
(including Youth Worker Expenses)					
Forest Equipment Services	GPC	Amenities	985.10		
Forest Equipment Services	GPC	Amenities	759.00		
Glebe Contractors	GPC	Amenities	1,706.40		
FA Bartlett Tree Expert Co.	GPC	Amenities	2,520.00		
Npower	GPC	Amenities	37.05		
Forest of Dean District Council	GPC	Corp	211.84		
TP Jones & Co LLP	GPC	Corp	63.40		
Forest Voluntary Action Forum	GPC	YETI	4,526.48		
Distinct Graphics	GPC	Corp	180.00		
Total June			15,923.14		
Chairman:					
RFO:					
Carol Hinton	19/07/2023				
Highlighted items paid by debit card / direct debit since June meeting					