

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

|  |                                    |               |                 |                          |
|--|------------------------------------|---------------|-----------------|--------------------------|
| <b>Balance as at 1st April 2023</b>  |                                    |               |                 |                          |
| Current Account  |                                    |               |                 | 32,250.96                |
| Building Society Account   |                                    |               |                 | 85,983.03                |
|  |                                    |               |                 | <b><u>118,233.99</u></b> |
| <b>Income total current year</b>   |                                    |               |                 | <b>131,192.41</b>        |
| <b>Expenditure current year</b>  |                                    |               |                 | <b>- 80,387.39</b>       |
|  |                                    |               |                 | <b><u>169,039.01</u></b> |
| <b>Bank Reconciliation</b>   |                                    |               |                 |                          |
| <b>Closing Balances September 2023</b>   |                                    |               |                 |                          |
| Current Account  |                                    |               |                 | 84,039.01                |
| Monmouthshire B/Socy   |                                    |               |                 | 85,000.00                |
| Unpresented cheques  |                                    |               |                 | -                        |
|  |                                    |               |                 | <b><u>169,039.01</u></b> |
| <b>Payments requiring authorisation</b>  | <b>Power -</b>                     | <b>Budget</b> | <b>Amount</b>   |                          |
|  | <b>General Power of Competence</b> |               |                 |                          |
| <b>Giff Gaff</b>   | <b>GPC</b>                         | <b>YETI</b>   | <b>10.00</b>    |                          |
| <b>Staffing Costs</b><br>(including Youth Worker Expenses)                         | <b>GPC</b>                         | <b>Corp</b>   | <b>4,923.14</b> |                          |
| Forest Equipment Services  | GPC                                | Amenities     | 759.00          |                          |
| Forest Equipment Services  | GPC                                | Amenities     | 985.10          |                          |
| Glebe Contractors  | GPC                                | Amenities     | 2,006.40        |                          |
| TP Jones & Co LLP  | GPC                                | Corp          | 63.40           |                          |
| Office Star  | GPC                                | Corp          | 83.94           |                          |
| David Kirkham Gardens  | GPC                                | Amenities     | 280.00          |                          |
| Merlin Cinemas   | GPC                                | YETI          | 312.00          |                          |
|  |                                    |               |                 |                          |
|  |                                    |               |                 |                          |
| <b>Total June</b>  |                                    |               | <b>9,412.98</b> |                          |
| <b>Chairman:</b>   |                                    |               |                 |                          |
| <b>RFO:</b>  |                                    |               |                 |                          |
| Carol Hinton   | 18/10/2023                         |               |                 |                          |
|  |                                    |               |                 |                          |
|  |                                    |               |                 |                          |
|  |                                    |               |                 |                          |
| <b>Highlighted items paid by debit card / direct debit since September meeting</b> |                                    |               |                 |                          |