

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - September 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				65,180.91
Expenditure current year				- 65,096.87
				118,318.03
Bank Reconciliation				
Closing Balances August 2023				
Current Account				33,318.03
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				118,318.03
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Giff Gaff	GPC	YETI	10.00	
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Staffing Costs (including Youth Worker Expenses)	GPC	Corp	5,145.97	
Forest Equipment Services	GPC	Amenities	607.20	
Forest Equipment Services	GPC	Amenities	788.08	
Glebe Contractors	GPC	Amenities	1,706.40	
AJ Gallagher Insurance	GPC	Corp	2,308.81	
Tate Compurt Tech	GPC	Corp	114.00	
PKF Littlejohn	GPC	Corp	504.00	
Forest Voluntary Action Forum	GPC	YETI	4,026.06	
Chase WI	GPC	Corp	80.00	
Total June			15,280.52	
Chairman:				
RFO:				
Carol Hinton	20/09/2023			
Highlighted items paid by debit card / direct debit since July meeting				