

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

Balance as at 1st April 2023				
Current Account				32,250.96
Building Society Account				85,983.03
				<u>118,233.99</u>
Income total current year				131,492.41
Expenditure current year				- 89,810.37
				<u>159,916.03</u>
Bank Reconciliation				
Closing Balances October 2023				
Current Account				74,916.03
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				<u>159,916.03</u>
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Giff Gaff	GPC	YETI	10.00	
Staffing Costs	GPC	Corp	4,989.08	
(including Youth Worker Expenses)				
Forest Equipment Services	GPC	Amenities	607.20	
Forest Equipment Services	GPC	Amenities	788.08	
Glebe Contractors	GPC	Amenities	2,066.40	
Anthony Roch	GPC	Amenities	43.99	
TrunkArb	GPC	Amenities	900.00	
TrunkArb	GPC	Amenities	5,037.00	
The Play Inspection Co	GPC	Amenities	546.00	
Total Due			14,977.75	
Chairman:				
RFO:				
Carol Hinton	15.11.23			
Highlighted items paid by debit card / direct debit since October meeting				