

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

<b>Balance as at 1st April 2023</b>				
Current Account				32,250.96
Building Society Account				85,983.03
				<b>118,233.99</b>
<b>Income total current year</b>				<b>131,492.41</b>
<b>Expenditure current year</b>				<b>- 105,048.12</b>
				<b>144,678.28</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances November 2023</b>				
Current Account				59,678.28
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				<b>144,678.28</b>
<b>Payments requiring authorisation</b>	<b>Power -</b>	<b>Budget</b>	<b>Amount</b>	
	<b>General Power of</b>			
	<b>Competence</b>			
Giff Gaff	GPC	YETI	10.00	
Stellantis (Electric Veh. Deposit)	GPC	Corp	250.00	
Eventbrite (NALC training)	GPC	Corp	39.22	
Staffing Costs	GPC	Corp	7,569.64	
(including Youth Worker Expenses)				
Forest Equipment Services	GPC	Amenities	607.20	
Forest Equipment Services	GPC	Amenities	394.04	
Anthony Roch	GPC	Amenities	180.00	
Sedbury Space	GPC	Corp	300.00	
<b>Total Due</b>			<b>9,050.88</b>	
Chairman:				
RFO:				
Carol Hinton	13/12/2023			
Highlighted items paid by debit card / direct debit since November meeting				