

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - January 2024 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					131,492.41
Expenditure current year					- 114,148.22
					135,578.18
Bank Reconciliation					
Closing Balances December 2023					
Current Account					50,578.18
Monmouthshire B/Socy					85,000.00
Unpresented cheques					-
					135,578.18
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Giff Gaff	GPC	YETI	10.00		
SafetySigns4Less	GPC	S&BVH	53.56		
Staffing Costs	GPC	Corp	5,276.32		
(including Youth Worker Expenses)					
Forest Equipment Services	GPC	Amenities	759.00		
Forest Equipment Services	GPC	Amenities	492.55		
Anthony Roch	GPC	Amenities	80.00		
Npower	GPC	Amenities	43.31		
NPower	GPC	Amenities	57.50		
TP Jones	GPC	Corp	63.40		
Office Star	GPC	Corp	112.20		
NALC	GPC	Corp	60.00		
Defib Store	GPC	Amenities	547.20	(To be paid by Debit Card	
				following meeting)	
Total Due			7,491.48		
Chairman:					
RFO:					
Carol Hinton	17.01.24				
Highlighted items paid by debit card / direct debit since December meeting					