

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - February 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				131,513.09
Expenditure current year				- 121,703.27
				128,043.81
Bank Reconciliation				
Closing Balances January 2024				
Current Account				43,043.81
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				128,043.81
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Giff Gaff	GPC	YETI	10.00	
Staffing Costs	GPC	Corp	5,307.82	
(including Youth Worker Expenses)				
Forest Equipment Services	GPC	Amenities	607.20	
Forest Equipment Services	GPC	Amenities	394.04	
David Kirkham Gardens	GPC	Amenities	280.00	
FVAF	GPC	YETI	3,263.19	
Hall Booking Online	GPC	S&BVH	120.00	
Parish Online	GPC	Corp	216.00	
Tate Computer Tech Ltd	GPC	Corp	108.00	
Tate Computer Tech Ltd	GPC	Corp	540.00	
FutureCell Ltd	GPC	Elec Veh	2,852.40	(To be reclaimed from DC)
Kim Bedford	GPC	Corp	408.52	
Councillor Swambo	GPC	S&BVH	25.00	
Councillor Russell	GPC	Corp	14.75	
Total Due			14,136.92	
Chairman:				
RFO:				
Carol Hinton	21/02/2024			
Highlighted items paid by debit card / direct debit since January meeting				