Tidenham Parish Council

Monthly Reconciliation/Payment Approval - March 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					**- 135,850.19**
					113,896.89
Bank Reconciliation					
Closing Balances February 2024					
Current Account					**28,896.89**
Monmouthshire B/Socy					**85,000.00**
Unpresented cheques					-
					113,896.89
Payments requiring authorisation	**Power -**	**Budget**	**Amount**		
	General Power of				
	Competence				
Giff Gaff	GPC	YETI	10.00		
Staffing Costs	GPC	Corp	5,220.12		
(including Youth Worker Expenses)					
Forest Equipment Services	GPC	Amenities	607.20		
Forest Equipment Services	GPC	Amenities	394.04		
Anthony Roch	GPC	Amenities	80.00		
BW Rees	GPC	Amenities	275.00		
J Jenkins	GPC	Corp	17.80		
Total Due			**6,594.16**		
Chairman:					
RFO:					
Carol Hinton	20/03/2024				
Highlighted items paid by debit card / direct debit since February meeting					