

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - April 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					133,778.19
Expenditure current year					- 142,454.35
					109,557.83
Bank Reconciliation					
Closing Balances March 2024					
Current Account					22,292.73
Monmouthshire B/Socy					87,265.10
Unpresented cheques					-
					109,557.83
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Giff Gaff	GPC	YETI	10.00		
Robins and Day (Stellantis)	GPC	Corp	36,622.00	Elec. Veh. to	
				be reclaimed from DC	
Staffing Costs	GPC	Corp	5,280.62		
(including Youth Worker Expenses)					
Forest Equipment Services	GPC	Amenities	759.00		
Forest Equipment Services	GPC	Amenities	492.55		
Anthony Roch	GPC	Amenities	160.00		
Monmouthshire Windows	GPC	S&BVH	130.00		
Npower	GPC	Amenities	58.81		
Glasdon	GPC	Corp	2,481.26		
GAPTC	GPC	Corp	1,406.38		
SLCC	GPC	Corp	288.00		
AJ Gallagher	GPC	Corp	1,276.80	To be reclaimed from DC	
Total Due			12,333.42		
Chairman:					
RFO:					
Carol Hinton	17/04/2024				
Highlighted items paid by debit card / direct debit since March meeting					