

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - May 2024 meeting.

Balance as at 1st April 2024				
Current Account				22,292.73
Building Society Account				87,265.10
				109,557.83
Income total current year				77,319.50
Expenditure current year				- 48,965.42
				137,911.91
Bank Reconciliation				
Closing Balances April 2024				
Current Account				50,646.81
Monmouthshire B/Socy				87,265.10
Unpresented cheques				-
				137,911.91
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Giff Gaff	GPC	YETI	10.00	
VistaPrint	GPC	EV	87.47	
Staffing Costs	GPC	Corp	5,219.82	
(including Youth Worker Expenses)				
C Hinton (Various EV items)	GPC	EV	111.14	
Forest Equipment Services	GPC	Amenities	661.88	
Forest Equipment Services	GPC	Amenities	859.00	
Virginia Lyall	GPC	S&BVH+EV	45.76	
Monmouthshire County Council	GPC	Amenities	840.28	
Geomex Ltd	GPC	Amenities	1,320.00	
DS Cracknell	GPC	Amenities	518.40	
GAPTC	GPC	Corp	50.00	
GAPTC	GPC	Corp	275.00	
Office Star	GPC	Corp	125.28	
Safety Signs 4 Less	GPC	EV	50.62	
Trunk Arb	GPC	Amenities	450.00	
Wireless CCTV Ltd	GPC	Corp	19,200.00	
Total Due			29,727.18	
Chairman:				
RFO:				
Carol Hinton	22/05/2024			
Highlighted items paid by debit card / direct debit / bank transfer since April meeting				