

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

<b>Balance as at 1st April 2024</b>				
Current Account				22,292.73
Building Society Account				87,265.10
				<b>109,557.83</b>
<b>Income total current year</b>				<b>77,319.50</b>
<b>Expenditure current year</b>				<b>- 80,335.95</b>
				<b>106,541.38</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances May 2024</b>				
Current Account				<b>19,276.28</b>
Monmouthshire B/Socy				<b>87,265.10</b>
Unpresented cheques				-
				<b>106,541.38</b>
<b>Payments requiring authorisation</b>	<b>Power -</b>	<b>Budget</b>	<b>Amount</b>	
	<b>General Power of</b>			
	<b>Competence</b>			
Giff Gaff	GPC	YETI	10.00	
WM Garden Services	GPC	Amenities	1,176.00	
Staffing Costs	GPC	Corp	5,256.10	
(including Youth Worker Expenses)				
Forest Equipment Services	GPC	Amenities	1,073.75	
Forest Equipment Services	GPC	Amenities	827.35	
Virginia Lyall	GPC	S&BVH+EV	68.64	
Monmouthshire County Council	GPC	Amenities	840.28	
Anthony Roch	GPC	Amenities	250.00	
David Kirkham Gardens	GPC	Amenities	380.00	
Greenfields Garden Services Ltd	GPC	Amenities	462.12	
Forest Voluntary Action Forum	GPC	YETI	2,959.78	
Dean Park Contractors Ltd	GPC	EV	360.00	
M Swambo	GPC	Corp	39.11	
Tutshill WI	GPC	Corp	500.00	
Community First Trading	GPC	S&BVH	656.61	
<b>Total Due</b>			<b>13,673.74</b>	
Chairman:				
RFO:				
Carol Hinton	19/06/2024			
Highlighted items paid by debit card / direct debit / bank transfer since May meeting				