

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - July 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				118,458.79
Expenditure current year				- 94,054.69
				133,961.93
Bank Reconciliation				
Closing Balances June 2024				
Current Account				46,696.83
Monmouthshire B/Socy				87,265.10
Unpresented cheques				-
				133,961.93
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Giff Gaff	GPC	YETI	10.00	
Staffing Costs (including Youth Worker Expenses)	GPC	Corp	5,304.32	
Forest Equipment Services	GPC	Amenities	859.00	
Forest Equipment Services	GPC	Amenities	661.88	
Virginia Lyall	GPC	S&BVH+EV	48.05	
Monmouthshire County Council	GPC	Amenities	840.28	
Anthony Roch	GPC	Amenities	232.98	
TP Jones & Co LLP (Jan - Mar 24)	GPC	Corp	63.40	
TP Jones & Co LLP (Apr - June 24)	GPC	Corp	63.40	
Distinct Graphics	GPC	Corp	198.00	
N Power	GPC	Amenities	54.92	
GJ Koning	GPC	EV	17.99	
GJ Koning	GPC	S&BVH	9.99	
Total Due			8,354.21	
Chairman:				
RFO:				
Carol Hinton	17/07/2024			
Highlighted items paid by debit card / direct debit / bank transfer since June meeting				