

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - September 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				125,569.57
Expenditure current year				- 115,976.54
				119,150.86
Bank Reconciliation				
Closing Balances August 2024				
Current Account				34,140.86
Business Account				10.00
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				119,150.86
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Giff Gaff	GPC	YETI	10.00	
Staffing Costs (including Youth Worker Expenses)	GPC	Corp	5,227.92	
Virginia Lyall	GPC	S&BVH+EV	60.63	
Virginia Lyall	GPC	S&BVH+EV	62.92	
Monmouthshire County Council	GPC	Amenities	840.28	
Anthony Roch	GPC	Amenities	285.00	
PKF Littlejohn LLP	GPC	Corp	504.00	
GAPTC	GPC	Corp	90.00	
Tate Computer Tech Ltd	GPC	Corp	108.00	
Greenfields Garden Services	GPC	Amenities	2,342.40	
Greenfields Garden Services	GPC	Amenities	140.40	
Total Due			9,661.55	
Chairman:				
RFO:				
Carol Hinton	18/09/2024			
Highlighted items paid by debit card / direct debit / bank transfer since July meeting				