

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - October 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>186,889.07</b>
<b>Expenditure current year</b>				<b>- 125,656.59</b>
				<b>170,790.31</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances September 2024</b>				
Current Account				<b>85,788.81</b>
Business Account				<b>1.50</b>
Monmouthshire B/Socy				<b>85,000.00</b>
Unpresented cheques				<b>-</b>
				<b>170,790.31</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	
Lloyds Bank	GPC	EV	8.50	
Staffing Costs (including Youth Worker Expenses)	GPC	Corp	5,394.52	
Virginia Lyall	GPC	S&BVH+EV	51.48	
Monmouthshire County Council	GPC	Amenities	840.28	
Forest Equipment Services	GPC	Amenities	1,073.75	
Forest Equipment Services	GPC	Amenities	827.35	
Forest Equipment Services	GPC	Amenities	859.00	
Forest Equipment Services	GPC	Amenities	661.88	
Clear Councils	GPC	Corp	1,916.71	
TP Jones	GPC	Corp	63.40	
Office Star	GPC	Corp	81.54	
<b>Total Due</b>			<b>11,769.91</b>	
Chairman:				
RFO:				
Carol Hinton	16/10/2024			
Highlighted items paid by debit card / direct debit / bank transfer since September meeting				