

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - November 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				186,933.07
Expenditure current year				- 137,445.00
				159,045.90
Bank Reconciliation				
Closing Balances October 2024				
Current Account				74,018.90
Business Account				27.00
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				159,045.90
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Giff Gaff	GPC	YETI	10.00	
Lloyds Bank	GPC	EV	8.50	
Staffing Costs	GPC	Corp	5,295.99	
(including Youth Worker Expenses)				
Virginia Lyall	GPC	S&BVH+EV	68.64	
Monmouthshire County Council	GPC	Amenities	840.28	
Forest Equipment Services	GPC	Amenities	859.00	
Forest Equipment Services	GPC	Amenities	661.88	
Anthony Roch	GPC	Amenities	80.00	
Forest Voluntary Action Forum	GPC	YETI	1,223.24	
Howard Rees	GPC	Amenities	300.00	
GAPTC	GPC	Corp	90.00	
Npower	GPC	Amenities	54.86	
Offa's Mead Academy	GPC	Corp	800.00	
Severn Area Rescue	GPC	Corp	995.00	
Total Due			11,268.89	
Chairman:				
RFO:				
Carol Hinton	20/11/2024			
Highlighted items paid by debit card / direct debit / bank transfer since October meeting				