

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

Balance as at 1st April 2024				
Current Account				22,292.73
Building Society Account				87,265.10
				<u>109,557.83</u>
Income total current year				186,933.07
Expenditure current year				- 148,732.39
				<u>147,758.51</u>
Bank Reconciliation				
Closing Balances November 2024				
Current Account				62,740.01
Business Account				18.50
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				<u>147,758.51</u>
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Giff Gaff	GPC	YETI	10.00	
Lloyds Bank	GPC	EV	8.50	
NALC	GPC	Corp	39.22	
Staffing Costs	GPC	Corp	6,997.36	
Virginia Lyall	GPC	S&BVH+EV	74.36	
Forest Equipment Services	GPC	Amenities	536.90	
Forest Equipment Services	GPC	Amenities	827.35	
DS Cracknell	GPC	Amenities	232.80	
TrunkArb Tree Surgery	GPC	Amenities	1,380.00	
TrunkArb Tree Surgery	GPC	Amenities	150.00	
Shane Weldon	GPC	S&BVH	160.00	
Total Due			10,358.77	
Chairman:				
RFO:				
Carol Hinton	11/12/2024			
Highlighted items paid by debit card / direct debit / bank transfer since November meeting				