

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - January 2025 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				- 159,148.88
				137,342.02
Bank Reconciliation				
Closing Balances December 2024				
Current Account				52,332.02
Business Account				10.00
Monmouthshire B/Soc				85,000.00
Unpresented cheques				-
				137,342.02
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Lloyds Bank	GPC	EV	8.50	
Staffing Costs	GPC	Corp	5,448.17	
Virginia Lyall	GPC	S&BVH+EV	57.20	
Forest Equipment Services	GPC	Amenities	429.52	
Forest Equipment Services	GPC	Amenities	661.88	
Monmouthshire County Council	GPC	Amenities	840.28	
Monmouthshire County Council	GPC	Amenities	840.28	
TrunkArb Tree Surgery	GPC	Amenities	1,650.00	
Tate Computer Tech	GPC	Corp	360.00	
W&N Adams	GPC	Corp	480.00	
W&N Adams	GPC	Amenities	480.00	
Office Star	GPC	Corp	76.74	
Wellers Hedleys	GPC	S&BVH	585.00	
TP Jones & Co	GPC	Corp	63.40	
Total Due			11,972.47	
Chairman:				
RFO:				
Carol Hinton	15/01/2025			
Highlighted items paid by debit card / direct debit / bank transfer since December meeting				