

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - February 2025 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>186,953.75</b>
<b>Expenditure current year</b>				<b>- 171,161.83</b>
				<b>125,349.75</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances January 2025</b>				
Current Account				<b>40,348.25</b>
Business Account				<b>1.50</b>
Monmouthshire B/Socv				<b>85,000.00</b>
Unpresented cheques				<b>-</b>
				<b>125,349.75</b>
<b>Payments requiring authorisation</b>	<b>Power -</b>	<b>Budget</b>	<b>Amount</b>	
	<b>General Power of</b>			
	<b>Competence</b>			
Lloyds Bank	GPC	EV	8.50	
Euroflorist	GPC	Corp	31.98	
Staffing Costs	GPC	Corp	5,462.01	
Virginia Lyall	GPC	S&BVH+EV	114.40	
Forest Equipment Services	GPC	Amenities	536.90	
Forest Equipment Services	GPC	Amenities	827.35	
Monmouthshire County Council	GPC	Amenities	840.28	
MJ Security	GPC	S&BVH	78.00	
Tate Computer Tech	GPC	Corp	108.00	
Parish Online	GPC	Corp	97.20	
Kim Bedford	GPC	Corp	333.52	
Office Star	GPC	Corp	80.48	
Mark Bearcroft - Stonemason	GPC	Amenities	2,690.00	
KJD Plumbing and Heating	GPC	S&BVH	376.00	
<b>Total Due</b>			<b>11,544.14</b>	
Chairman:				
RFO:				
Carol Hinton	19/02/2025			
Highlighted items paid by debit card / direct debit / bank transfer since January meeting				