

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - March 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					187,013.75
Expenditure current year					- 182,714.47
					113,857.11
Bank Reconciliation					
Closing Balances February 2025					
Current Account					28,804.11
Business Account					53.00
Monmouthshire B/Soc'y					85,000.00
Unpresented cheques					-
					113,857.11
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Lloyds Bank	GPC	EV	8.50		
DefibStore	GPC	Amenities	82.80		
Staffing Costs	GPC	Corp	5,471.56		
Forest Equipment Services	GPC	Amenities	429.52		
Forest Equipment Services	GPC	Amenities	661.88		
Monmouthshire County Council	GPC	Amenities	840.28		
Futurecell Ltd	GPC	S&BVH	972.00		
Mark Bearcroft	GPC	Amenities	2,360.00		
Total Due			10,735.24		
Chairman:					
RFO:					
Carol Hinton	19/03/2025				
Highlighted items paid by debit card / direct debit / bank transfer since February meeting					