

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - April 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					190,001.70
Expenditure current year					- 193,855.68
					105,703.85
Bank Reconciliation					
Closing Balances March 2025					
Current Account					18,393.48
Business Account					44.50
Monmouthshire B/Soc					87,265.87
Unpresented cheques					-
					105,703.85
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Lloyds Bank	GPC	EV	8.50		
W&N Adams	GPC	Amenities	240.00		
Lloyds Bank (Service Charges)	GPC	Corp	4.67		
Staffing Costs	GPC	Corp	5,611.50		
Forest Equipment Services	GPC	Amenities	429.52		
Forest Equipment Services	GPC	Amenities	661.88		
Monmouthshire County Council	GPC	Amenities	840.28		
Mark Bearcroft	GPC	Amenities	3,900.00		
GAPTC	GPC	Corp	1,560.91		
SLCC	GPC	Corp	240.00		
AutoSpeedWatch Ltd	GPC	Amenities	237.60		
Office Star	GPC	Corp	83.58		
Local Authority Tech CIC (Parish Online)	GPC	Corp	468.00		
TP Jones & Co LLP	GPC	Corp	63.40		
Arthur J Gallagher	GPC	EV	1,199.53		
Total Due			15,296.20		
Chairman:					
RFO:					
Carol Hinton	16/04/2025				
Highlighted items paid by debit card / direct debit / bank transfer since March meeting					