

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - May 2025 meeting.**

<b>Balance as at 1st April 2025</b>					
Current Account				18,393.48	
Business Account				44.50	
Building Society Account				87,265.87	
					<b>105,703.85</b>
<b>Income total current year</b>					<b>73,235.78</b>
<b>Expenditure current year</b>					<b>- 15,308.95</b>
					<b>163,630.68</b>
<b>Bank Reconciliation</b>					
<b>Closing Balances April 2025</b>					
Current Account					<b>76,328.81</b>
Business Account					<b>36.00</b>
Monmouthshire B/Soc'y					<b>87,265.87</b>
Unpresented cheques					-
					<b>163,630.68</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		
Lloyds Bank (Service Charges)	GPC	Corp	4.25		
Staffing Costs	GPC	Corp	5,592.95		
Forest Equipment Services	GPC	Amenities	901.96		
Forest Equipment Services	GPC	Amenities	694.96		
Monmouthshire County Council	GPC	Amenities	894.43		
Monmouthshire County Council	GPC	Amenities	54.15		
Mark Bearcroft	GPC	Amenities	380.00		
GAPTC	GPC	Corp	320.00		
W&N Adams	GPC	Corp	240.00		
Greenfields Garden Services	GPC	Amenities	1,555.20		
MJ Security	GPC	S&BVH	306.00		
Shane Weldon	GPC	Amenities	1,540.00		
Gloucestershire Police	GPC	Corp	18.20		
Gloucestershire Police	GPC	Corp	79.10		
Royal British Legion	GPC	Corp	40.00		
<b>Total Due</b>			<b>12,616.95</b>		
Chairman:					
RFO:					
Carol Hinton	21/05/2025				
Highlighted items paid by debit card / direct debit / bank transfer since April meeting					