

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - June 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>73,360.78</b>
<b>Expenditure current year</b>				
				<b>- 28,094.53</b>
				<b>150,970.10</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances May 2025</b>				
Current Account				<b>63,551.73</b>
Business Account				<b>152.50</b>
Monmouthshire B/Socy				<b>87,265.87</b>
Unpresented cheques				-
				<b>150,970.10</b>
<b>Payments requiring authorisation</b>	<b>Power -</b>	<b>Budget</b>	<b>Amount</b>	
	<b>General Power of Competence</b>			
Lloyds Bank	GPC	EV	8.50	
Lloyds Bank (Service Charges)	GPC	Corp	4.25	
Zoom	GPC	Corp	155.88	
Printerbase	GPC	Corp	461.34	
Staffing Costs	GPC	Corp	5,600.70	
Forest Equipment Services	GPC	Amenities	1,127.45	
Forest Equipment Services	GPC	Amenities	868.70	
Monmouthshire County Council	GPC	Amenities	894.43	
GAPTC	GPC	Corp	90.00	
Shane Weldon	GPC	Amenities	200.00	
Michael Swambo	GPC	EV	144.99	
Kristina Walsh	GPC	Corp	29.70	
<b>Total Due</b>			<b>8,955.97</b>	
Chairman:				
RFO:				
Carol Hinton	18/06/2025			
Highlighted items paid by debit card / direct debit / bank transfer since May meeting				