

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

Balance as at 1st April 2025				
Current Account				18,393.48
Business Account				44.50
Building Society Account				87,265.87
				<u>105,703.85</u>
Income total current year				
				73,360.78
Expenditure current year				
				- 38,259.61
				<u>140,805.02</u>
Bank Reconciliation				
Closing Balances June 2025				
Current Account				53,395.15
Business Account				144.00
Monmouthshire B/Socy				87,265.87
Unpresented cheques				-
				<u>140,805.02</u>
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of Competence			
Lloyds Bank	GPC	EV	8.50	
Lloyds Bank (Service Charges)	GPC	Corp	4.25	
Community First Trading	GPC	S&BVH	688.02	
Information Commissioners Office	GPC	Corp	47.00	
Staffing Costs	GPC	Corp	5,618.05	
Forest Equipment Services	GPC	Amenities	694.96	
Forest Equipment Services	GPC	Amenities	901.96	
Monmouthshire County Council	GPC	Amenities	894.43	
Shane Weldon	GPC	Amenities	50.00	
TP Jones & Co	GPC	Corp	63.40	
Greenfields Garden Services	GPC	Amenities	667.20	
Greenfields Garden Services	GPC	Amenities	477.60	
Office Star	GPC	Corp	37.52	
Total Due			9,405.12	
Chairman:				
RFO:				
Carol Hinton	16/07/2025			
Highlighted items paid by debit card / direct debit / bank transfer since June meeting				