

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

Balance as at 1st April 2025				
Current Account				18,393.48
Business Account				44.50
Building Society Account				87,265.87
				105,703.85
Income total current year				80,775.21
Expenditure current year				- 56,688.90
				129,790.16
Bank Reconciliation				
Closing Balances August 2025				
Current Account				44,665.88
Business Account				124.28
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				129,790.16
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Lloyds Bank	GPC	EV	11.22	
Lloyds Bank	GPC	EV	8.50	
Lloyds Bank (Service Charges)	GPC	Corp	4.25	
Lloyds Bank (Service Charges)	GPC	Corp	4.25	
August Payments	GPC	Various	8,995.95	
Staffing Costs	GPC	Corp	5,588.14	
Forest Equipment Services	GPC	Amenities	868.70	
Forest Equipment Services	GPC	Amenities	1,127.45	
Monmouthshire County Council	GPC	Amenities	894.43	
Clear Councils	GPC	Corp	2,023.53	
PKF Littlejohn	GPC	Corp	504.00	
Play Inspection Co	GPC	Amenities	600.60	
NPower	GPC	Amenities	56.91	
NPower	GPC	Amenities	57.55	
Office Star	GPC	Corp	37.08	
NALC	GPC	Corp	42.00	
NALC	GPC	Corp	42.00	
The Police and Crime Commissioner	GPC	Corp	78.40	
Cllr J Stead	GPC	Corp	17.30	
Cllr GJ Koning	GPC	Corp	15.50	
Read With Me	GPC	Corp	700.00	
TidenhamResidents Group	GPC	Corp	700.00	
Total Due			13,353.59	
Chairman:				
RFO:				
Carol Hinton	17/09/2025			
Highlighted items paid by debit card / direct debit / bank transfer since July meeting				