

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - November 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				
				145,918.21
Expenditure current year				
				- 83,347.61
				168,274.45
Bank Reconciliation				
Closing Balances October 2025				
Current Account				83,167.17
Business Account				107.28
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				168,274.45
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Lloyds Bank	GPC	EV	8.50	
Lloyds Bank (Service Charges)	GPC	Corp	4.25	
Staffing Costs	GPC	Corp	5,855.08	
Forest Equipment Services	GPC	Amenities	1,127.45	
Forest Equipment Services	GPC	Amenities	868.70	
Monmouthshire CC	GPC	Amenities	894.43	
Monmouthshire CC	GPC	Amenities	894.43	
Howard Rees	GPC	S&BVH	750.00	
Shane Weldon	GPC	S&BVH	70.00	
Sedburyand District Leisure Gardeners	GPC	Corp	1,280.00	
MJ Secruity (UK) Ltd	GPC	S&BVH	912.00	
Greenfields Garden Services	GPC	Amenities	667.20	
Greenfields Garden Services	GPC	Amenities	1,505.22	
Nimbus Solar Ltd	GPC	S&BVH	660.00	
DS Cracknell	GPC	Amenities	324.00	
GAPTC	GPC	Corp	90.00	
TrunkArb Tree Surgery Ltd	GPC	Amenities	660.00	
Total Due			16,558.51	
Chairman:				
RFO:				
Carol Hinton	19/11/2025			
Highlighted items paid by debit card / direct debit / bank transfer since October meeting				