

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - October 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				145,518.21
Expenditure current year				- 70,055.24
				181,166.82
Bank Reconciliation				
Closing Balances September 2025				
Current Account				96,051.04
Business Account				115.78
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				181,166.82
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	6,921.12	
Forest Equipment Services	GPC	Amenities	901.96	
Forest Equipment Services	GPC	Amenities	694.96	
NPower	GPC	Amenities	58.18	
Howard Rees	GPC	S&BVH	3,170.00	
TP Jones & Co	GPC	Corp	63.40	
Shane Weldon	GPC	S&BVH	1,430.00	
Dave Kirkham	GPC	S&BVH	40.00	
Total Due			13,279.62	
Chairman:				
RFO:				
Carol Hinton	15/10/2025			
Highlighted items paid by debit card / direct debit / bank transfer since September meeting				