

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - December 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					163,244.11
Expenditure current year					- 99,918.87
					<u>169,029.09</u>
Bank Reconciliation					
Closing Balances November 2025					
Current Account					83,930.31
Business Account					98.78
Monmouthshire B/Socy					85,000.00
Unpresented cheques					-
					<u>169,029.09</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		
Staffing Costs	GPC	Corp	5,837.23		
Forest Equipment Services	GPC	Amenities	450.96		
Forest Equipment Services	GPC	Amenities	694.96		
Greenfields Garden Services	GPC	Amenities	825.42		
SLCC	GPC	Corp	149.40		
Sedbury Space	GPC	Corp	450.00		
Total Due			8,407.97		
Chairman:					
RFO:					
Carol Hinton	10/12/2025				
Highlighted items paid by debit card / direct debit / bank transfer since November meeting					