

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - January 2026 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				
				178,244.11
Expenditure current year				
				- 108,339.59
				175,608.37
Bank Reconciliation				
Closing Balances December 2025				
Current Account				90,518.09
Business Account				90.28
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				175,608.37
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	5,797.98	
Forest Equipment Services	GPC	Amenities	450.96	
Forest Equipment Services	GPC	Amenities	694.96	
Monmouthshire County Council	GPC	Amenities	894.43	
Monmouthshire County Council	GPC	Amenities	894.43	
Npower	GPC	Amenities	57.55	
TP Jones &Co LLP	GPC	Corp	63.40	
Office of Police & Crime Commissioner	GPC	Corp	80.50	
IAE	GPC	Amenities	62.29	
S&BVH (repayment for defib pads)	GPC	Amenities	82.80	
Total Due			9,079.30	
Chairman:				
RFO:				
Carol Hinton	21/01/2026			
Highlighted items paid by debit card / direct debit / bank transfer since December meeting				