

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - February 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				
				178,288.79
Expenditure current year				
				- 117,431.64
				166,561.00
Bank Reconciliation				
Closing Balances January 2026				
Current Account				81,455.22
Business Account				105.78
Monmouthshire B/Soc'y				85,000.00
Unpresented cheques				-
				166,561.00
Payments received since January 2026 Meeting				
National Grid			20.68	
H Joubert (EV account - donations)			24.00	
Items paid by debit card / direct debit / bank transfer since January 2026 meeting				
Lloyds Bank	GPC	EV	8.50	
Lloyds Bank (Service Charges)	GPC	Corp	5.09	
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Staffing Costs	GPC	Corp	5,793.03	
Forest Equipment Services	GPC	Amenities	563.70	
Forest Equipment Services	GPC	Amenities	868.70	
Monmouthshire County Council	GPC	Amenities	894.43	
W&N Adams	GPC	Amenities	240.00	
Office of Police & Crime Commissioner	GPC	Corp	81.20	
Tate Computer Tech Ltd	GPC	Corp	360.00	
Parish Online	GPC	Corp	216.00	
Shane Weldon	GPC	S&BVH	270.00	
Orchard Fundraising	GPC	Corp	675.00	
C Russell	GPC	Corp	44.30	
Total Due			10,006.36	
Chairman:				
RFO:				
Carol Hinton		18/02/2026		