

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - March 2026 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				
				178,288.79
Expenditure current year				
				- 128,123.59
				<u>155,869.05</u>
Bank Reconciliation				
Closing Balances February 2026				
Current Account				70,771.77
Business Account				97.28
Monmouthshire B/Socy				85,000.00
Unpresented cheques				-
				<u>155,869.05</u>
Payments received since February 2026 Meeting				
None				
Items paid by debit card / direct debit / bank transfer since February 2026 meeting				
DefibStore Ltd	GPC	Amenities	672.00	
Lloyds Bank (Service Charges)	GPC	EV	4.25	
Lloyds Bank (Service Charges)	GPC	Corp	4.25	
Payments requiring authorisation	Power -	Budget	Amount	
	General Power of			
	Competence			
Staffing Costs	GPC	Corp	5,853.88	
Forest Equipment Services	GPC	Amenities	450.96	
Forest Equipment Services	GPC	Amenities	694.96	
David Kirkham Gardens	GPC	S&BVH	40.00	
Shane Weldon	GPC	S&BVH	110.00	
DVLA (EV Tax) to be paid by debit card	GPC	EV	195.00	
Total Due			7,344.80	
Chairman:				
RFO:				
Carol Hinton	18/03/2026			