

**Tidenham Parish Council**  
**Monthly Reconciliation/Payment Approval - April 2026 meeting.**

<b>Balance as at 1st April 2025</b>				
Current Account				18,393.48
Business Account				44.50
Building Society Account				87,265.87
				<b>105,703.85</b>
<b>Income total current year</b>				
				<b>180,075.07</b>
<b>Expenditure current year</b>				
				<b>- 181,796.57</b>
				<b>103,982.35</b>
<b>Bank Reconciliation</b>				
<b>Closing Balances March 2026</b>				
Current Account				<b>11,395.04</b>
Business Account				<b>6,034.03</b>
Monmouthshire B/Socv				<b>86,553.28</b>
Unpresented cheques				-
				<b>103,982.35</b>
<b>Payments received since March 2026 Meeting</b>				
Monmouthshire B/Socv Interest			1,553.28	
<b>Items paid by debit card / direct debit / bank transfer since March 2026 meeting</b>				
DVLA	GPC	EV	195.00	
Kompan Ltd	GPC	Corp	46,086.68	
Lloyds Bank (Service Charges)	GPC	Corp	4.25	
Lloyds Bank (Service Charges)	GPC	EV	4.25	
<b>Payments requiring authorisation</b>				
	<b>Power -</b>	<b>Budget</b>	<b>Amount</b>	
	<b>General Power of</b>			
	<b>Competence</b>			
Staffing Costs	GPC	Corp	6,056.00	
Forest Equipment Services	GPC	Amenities	694.96	
Forest Equipment Services	GPC	Amenities	450.96	
Monmouthshire County Council	GPC	Amenities	894.43	
Shane Weldon	GPC	S&BVH	170.00	
Shane Weldon	GPC	Amenities	70.00	
Npower (unmetered supply)	GPC	Amenities	17.28	
Gloucestershire Assn of Local Councils	GPC	Corp	1,773.19	
SLCC	GPC	Corp	253.00	
Parish Online (website)	GPC	Corp	588.00	
AJ Gallagher Insurance	GPC	EV	1,095.32	
<b>Total Due</b>			<b>12,063.14</b>	
Chairman:				
RFO:				
Carol Hinton	15/04/2026			