

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

Balance as at 1st April 2026					
Current Account				11,395.04	
Business Account				6,034.03	
Building Society Account				86,553.28	
					103,982.35
Income total current year					
					90,718.83
Expenditure current year					
					- 12,071.64
					182,629.54
Bank Reconciliation					
Closing Balances April 2026					
Current Account					91,141.80
Business Account					4,934.46
Monmouthshire B/Socy					86,553.28
Unpresented cheques					-
					182,629.54
Payments received since April 2026 Meeting					
FoDDC - Precept			75,967.00		
HMRC - VAT refund 2025/26			14,751.83		
Items paid by debit card / direct debit / bank transfer since April 2026 meeting					
Lloyds Bank (Service Charges)	GPC	Corp	4.25		
Lloyds Bank (Service Charges)	GPC	EV	4.25		
Zoom	GPC	Corp	155.88		
Payments requiring authorisation					
	Power -	Budget	Amount		
	General Power of				
	Competence				
Staffing Costs	GPC	Corp	6,122.23		
Forest Equipment Services	GPC	Amenities	729.68		
Forest Equipment Services	GPC	Amenities	947.04		
Monmouthshire County Council	GPC	Amenities	923.05		
WN Adams	GPC	Corp	252.00		
David Kirkham Gardens	GPC	S&BVH	40.00		
GALC	GPC	Corp	50.00		
SLCC	GPC	Corp	63.00		
Furturecell	GPC	S&BVH	1,434.00		
Total Due			10,561.00		
Chairman:					
RFO:					
Carol Hinton		13/05/2026			