

Tidenham Parish Council
Monthly Reconciliation/Payment Approval - September 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					98,658.45
Expenditure current year					- 60,802.12
					141,838.68
Bank Reconciliation					
Closing Balances August 2026					
Current Account					50,479.94
Business Account					4,805.46
Monmouthshire B/Socy					86,553.28
Unpresented cheques					-
					141,838.68
Payments received since July 2026 Meeting					
Elm Solar Farms Ltd			7,642.62		
Items paid by debit card / direct debit / bank transfer since July 2026 meeting					
Lloyds Bank (Service Charges)	GPC	Corp	4.25		
Lloyds Bank (Service Charges)	GPC	EV	4.25		
Lloyds Bank (Service Charges)	GPC	Corp	4.25		
Lloyds Bank (Service Charges)	GPC	EV	4.25		
August monthly payments	GPC	Various	10,462.86		
Payments requiring authorisation	Power -	Budget	Amount		
	General Power of				
	Competence				
Staffing Costs	GPC	Corp	7,229.67		
Forest Equipment Services	GPC	Amenities	729.68		
Forest Equipment Services	GPC	Amenities	947.04		
Clear Insurance Management Ltd	GPC	Corp	2,042.91		
Office Police and Crime Commissioner	GPC	Corp	81.90		
PKF Littlejohn LLP	GPC	Corp	504.00		
David Kirkham Gardens	GPC	S&BVH	40.00		
Great Western Air Ambulance	GPC	Corp	500.00		
Total Due			12,075.20		
Chairman:					
RFO:					
Carol Hinton	09/09/2026				