Tidenham Parish Council

Monthly Reconciliation/Payment Approval - October 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					**174,625.45**
Expenditure current year					**- 72,885.82**
					205,721.98
Bank Reconciliation					
Closing Balances September 2026					
Current Account					**114,367.49**
Business Account					**4,801.21**
Monmouthshire B/Socy					**86,553.28**
Unpresented cheques					-
					205,721.98
Payments received since September 2026 Meeting					
FoDDC			75,967.00		
Items paid by debit card / direct debit / bank transfer since September 2026 meeting					
Lloyds Bank (Service Charges)	GPC	Corp	4.25		
Lloyds Bank (Service Charges)	GPC	EV	4.25		
Payments requiring authorisation	**Power -**	**Budget**	**Amount**		
	General Power of				
	Competence				
Staffing Costs	GPC	Corp	6,327.96		
Forest Equipment Services	GPC	Amenities	729.68		
Forest Equipment Services	GPC	Amenities	947.04		
Monmouthshire County Council	GPC	Amenities	923.05		
Monmouthshire County Council	GPC	Amenities	923.05		
David Kirkham Gardens	GPC	Amenities	400.00		
David Kirkham Gardens	GPC	Amenities	350.00		
David Kirkham Gardens	GPC	S&BVH	40.00		
Hewer Facilities Management	GPC	Amenities	823.50		
TrunkArb Tree Surgery	GPC	Amenities	174.00		
Npower	GPC	Amenities	67.48		
TP Jones & Co LLP	GPC	Corp	63.40		
W&N Adams	GPC	Amenities	252.00		
Dawn Cracknell	GPC	Amenities	684.00		
The Planning portal	GPC	Corp	251.50		
Thornwell Red & White Juniors	GPC	Corp	1,000.00		
Total Due			**13,956.66**		
Chairman:	21/10/2026				
RFO:	21/10/2026				