Tidenham Parish Council

Monthly Reconciliation/Payment Approval - November 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					**- 86,850.98**
					191,756.82
Bank Reconciliation					
Closing Balances October 2026					
Current Account					**100,406.58**
Business Account					**4,796.96**
Monmouthshire B/Socy					**86,553.28**
Unpresented cheques					-
					191,756.82
Payments received since September 2026 Meeting					
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	6,273.36		
Forest Equipment Services	GPC	Amenities	983.40		
Forest Equipment Services	GPC	Amenities	1,065.42		
David Kirkham Gardens	GPC	Amenities	500.00		
NPower	GPC	Amenities	21.69		
Tate Computer Tech	GPC	Corp	48.00		
Total Due			**8,891.87**		
Chairman:	18/11/2026				
RFO:	18/11/2026				