

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**Financial Information****Bank Reconciliation from 13th November 2022 to 12th January 2023**

Balance as at 13th November 2022: £7,018.42 Current Account 61005154

£7,770.90 Savings Account 11062867

Total £14,789.32

Add Receipts £8.19 Bank Interest

Balance £14,797.51

Less Expenditure A/C 61005154 -£1,577.03

A/C11062867 -£0.00

Total Expenditure £13,220.48

Balance at HSBC on 12th January 2023

Current Account £5,441.39

Savings Account (Latitude) £7,779.09

Total £13,220.48

Online Payments for approval at Meeting 16th January 2023

£337.25 Clerk Salary to 31.01.23 £379.40

£36 Office Allowance, £3.15 Mileage
And £3 for Land Registry doc.

HMRC £51.40

Parish Council Insurance £278.45

Total Payments Approved £709.25

Signed and Approved by Chairman:

Dated: