

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
	<u>£7,770.90</u>	Savings Account 11062867
Total	£14,789.32	
Add Receipts	<u>£8.19</u>	Bank Interest
Balance	£14,797.51	
Less Expenditure A/C 61005154	-£1,577.03	
A/C11062867	<u>-£0.00</u>	
Total Expenditure	£13,220.48	

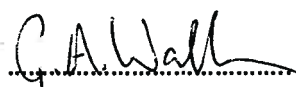
Balance at HSBC on 12th January 2023

Current Account	£5,441.39
Savings Account (Latitude)	<u>£7,779.09</u>
Total	<u>£13,220.48</u>

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	<u>£278.45</u>
Total Payments Approved	£709.25

Signed and Approved by Chairman:



Dated: 16/01/2023