

## BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

## Financial Information

Bank Reconciliation from 13<sup>th</sup> January to 12<sup>th</sup> March 2023

Balance as at 13th January 2023:	£5,441.39	Current Account 61005154
	<u>£7,779.10</u>	Savings Account 11062867
<b>Total</b>	<b>£13,220.49</b>	
Add Receipts	£0.00	Current Account 61005154
Latitude Ticket Sales	<u>£705.66</u>	Savings Account 11062867
Balance	£13,926.15	
Less Expenditure A/C 61005154	-£719.25	
A/C11062867	<u>-£0.00</u>	
<b>Total Expenditure</b>	<b>£13,206.90</b>	

## Balance at HSBC on 12th March 2023

Current Account	£4,722.14
Savings Account (Latitude)	<u>£8,484.75</u>
<b>Total</b>	<b><u>£13,206.89</u></b>

Online Payments for approval at Meeting 21<sup>st</sup> March 2023

£285.85 Clerk Salary to 31.03.23	£388.89
£36 Office Allowance, £3.15 Mileage + £12.49 Printer Toner.	
HMRC	£51.40
SALC Payroll Services – 6 mths to 31/03/23	<u>£27.00</u>
<b>Total Payments Approved</b>	<b>£467.29</b>

Signed and Approved by Chairman: *C.A. Walk*

Dated: 21/03/2023

*Wau*  
21/03/23