

## BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

### Financial Information

#### Bank Reconciliation from 1<sup>st</sup> to 30<sup>th</sup> April 2022

Balance as at 1 <sup>st</sup> April 2022:	£6,779.54	Current Account 61005154
	<u>£6,810.69</u>	Savings Account 11062867
<b>Total</b>	<b>£13,590.23</b>	
Add Receipts	<u>3,000.00</u>	– Precept 22/23
	<b>£16,590.23</b>	
Less Expenditure	<u>-86.80</u>	
	<b>£16,503.43</b>	

#### Balance at HSBC on 30<sup>th</sup> April 2022

Current Account	£9,692.74
Savings Account (Latitude)	<u>£6,810.69</u>
<b>Total</b>	<b><u>£16,503.43</u></b>

#### Cheques for approval at Meeting 16<sup>th</sup> May 2022

548 - van Dijk Accountants	£108.00
549 - Wenhaston Hall Hire (March)	£8.00
550 - Clerk Salary & Expenses (Apr/May)	£399.25
501 - Westhall Community Pub (Platinum Jubilee Party)	<u>£300.00</u>
<b>Total cheques signed</b>	<b><u>£815.25</u></b>

Signed and Approved by Chairman: C. A. Walsh

Dated: 16/05/2022