

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**Financial Information****Bank Reconciliation from 1st to ~~30th~~ April 2022**
12th MAY 2022

Balance as at 1st April 2022: £6,779.54 **Current Account 61005154**

£6,810.69 **Savings Account 11062867**

Total **£13,590.23**

Add Receipts 3,000.00 – Precept 22/23

£16,590.23

Less Expenditure -86.80

£16,503.43

Balance at HSBC on ~~30th~~ April 2022
12th May

Current Account £9,692.74

Savings Account (Latitude) £6,810.69

Total **£16,503.43**

Cheques for approval at Meeting 16th 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) £300.00

Total cheques signed **£815.25**

Signed and Approved by Chairman: C. A. Walsh

Dated: 16/05/2022