

## BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

### Financial Information

#### Bank Reconciliation from 13<sup>th</sup> July 2022 to 12<sup>th</sup> September 2022

Balance as at 13<sup>th</sup> July 2022:                    £8,591.79 Current Account 61005154  
£7,261.54 Savings Account 11062867

Total    £15,853.33

Add Receipts                                    £511.00 – Ticket Sales Latitude  
    £1.86 – Bank Interest (Lat. Acct)  
£201.32 – VAT Refund

Total Receipts                                    £714.18

£16,567.51

Less Expenditure                                -£701.03

£15,866.48

#### Balance at HSBC on 12<sup>th</sup> September 2022

Current Account                                £8,092.08

Savings Account (Latitude)                    £7,774.40

Total    £15,866.48

#### Cheques for approval at Meeting 3<sup>rd</sup> October 2022

557 – Clerk Salary to 30/09/22

Office Allowance & Mileage:                £348.53

558 – HMRC                                        £44.60

559 - SALC Subscription 2022/23            £143.13

Total cheques signed                         £536.26

Signed and Approved by Chairman: G.A. Wall

Dated: 03/10/2022