

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Financial Information

Bank Reconciliation from 13th September 2022 to 12th November 2022

Balance as at 12th September 2022: £8,092.08 Current Account 61005154

£7,774.40 Savings Account 11062867

Total **£15,866.48**

Add Receipts £0.00

Balance £15,866.48

Less Expenditure A/C 61005154 -£1,073.66

A/C11062867 -£3.50

Total Expenditure **£1077.16**

Balance at HSBC on 12th November 2022

Current Account £7,018.42

Savings Account (Latitude) £7,770.90

Total **£14,789.32**

Online Payments for approval at Meeting 21st November 2022

Clerk Salary to 30/11/22

Office Allowance & Mileage: £459.60

HMRC £72.20

SALC Payroll Service for March 2022 £9.00

Stamps (paid by Clerk) £5.44

Copy Paper (") £4.20

Grit Bin Purchase (paid by Clerk) £129.59

Suffolk Cloud Subscription 2022/23 £110.00

Total Payments Approved: **£790.03**

Signed and Approved by Chairman: 

Dated:  21/11/2022