

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING
Bank Reconciliation from 12th March 2024 to 31st March 2024

Balance as at 12th March 2024: £4,104.32 Current Account 61005154

£3,980.47 Savings Account 11062867

Total **£8,084.79**

Add Receipts £0.00 Current Account 61005154

£0.00 Savings Account 11062867

Total Receipts £00.00

Balance £8,084.79

Less Expenditure A/C 61005154 -£487.38

A/C11062867 £0.00

Total Expenditure **-£487.38**

Balance £7,597.41

Balance at HSBC on 31st March 2024

Current Account £3,616.94

Savings Account (Latitude) £3,980.47

Total **£7,597.41**

Signed and Approved by Chairman: 

Dated: 30/35/24