


BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Bank Reconciliation from 12th January 2024 to 12th March 2024

Balance as at 12th January 2024:	£5,034.72	Current Account 61005154
	<u>£3,961.34</u>	Savings Account 11062867
Total	£8,996.06	
Add Receipts	£0.00	Current Account 61005154
Bank Interest	<u>£19.13</u>	Savings Account 11062867
Total Receipts	£19.13	
Balance	£9,015.19	
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Less Expenditure A/C 61005154	-£930.40	
A/C11062867	<u>£0.00</u>	
Total Expenditure	-£930.40	
Balance	£8,084.79	
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Balance at HSBC on 12th March 2024		
Current Account	£4,104.32	
Savings Account (Latitude)	<u>£3,980.47</u>	G.W. 
Total	<u>£8,084.79</u>	✓

Online Payments for approval at Meeting 18th March 2024

Clerk Net Pay & Home Office Allowance	£424.28
Mileage 7 miles at £0.45p/mile	£3.15
HMRC PAYE	£35.00
Clerk expenses – Printer Toner	£24.95 – Inv.3
SALC Payroll Service to 31 st March 2024	£27.00
Total Payments Approved	£514.38

G.A.W.

Signed and Approved by Chairman: G.A.W.

Dated: 18/03/2024