

## BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Bank Reconciliation from 13<sup>th</sup> May 2023 to 12<sup>th</sup> July 2023

Balance as at 13 <sup>th</sup> May 2023:	£8,461.85	Current Account 61005154
	<u>£7,234.92</u>	Savings Account 11062867
<b>Total</b>	<b>£15,696.77</b>	
Add Receipts	£1,407.00	Current Account 61005154
Latitude Ticket Sales	£848.45	Savings Account 11062867
Bank Interest	<u>£24.76</u>	
<b>Total</b>	<b>£873.21</b>	
Balance	£17,976.98	
Less Expenditure A/C 61005154	-£2,126.74	
A/C11062867	<u>-£1407.00</u>	
<b>Total Expenditure</b>	<b>-£3,533.74</b>	
Balance	£14,443.24	
<b>Balance at HSBC on 12th July 2023</b>		
Current Account	£7,742.11	-
Savings Account (Latitude)	<u>£6,701.13</u>	
<b>Total</b>	<b><u>£14,443.24</u></b>	

Online Payments for approval at Meeting 17<sup>th</sup> July 2023

£359.85 Clerk Net Pay for June & July 2023;		
£36 Home Office Allowance for 2023;		
£3.15 Mileage 7 miles at £0.45p/mile	Total:	£399.00
HMRC PAYE		£28.80 *
<b>Total Payments Approved</b>		<b>£427.80</b>

Signed and Approved by Chairman: 

Dated: 17/07/2023