**BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**

**Bank Reconciliation from 13th July 23 to 13th September 2023**

**Balance as at 13th July 2023:** £7,742.11 **Current Account 61005154**

£6,701.13 **Savings Account 11062867**

**Total £14,443.24**

Add Receipts **£2,100.00** **Current Account 61005154**

 Latitude Ticket Sales £0.00 **Savings Account 11062867**

 Bank Interest £26.91

**Total**   **£2,126.91**

Balance £16,570.15

Less Expenditure A/C 61005154 -£571.46

 A/C11062867 -£2,100.00

**Total Expenditure**  **-£2,671.46**

Balance £13,898.69

**Balance at HSBC on 12th September 2023**

Current Account £9,270.65

Savings Account (Latitude) £4,628.04

**Total £13 898.69**

**Online Payments for approval at Meeting 18th September 2023**

£360.65 Clerk Net Pay for Aug & Sept 2023;

£36 Home Office Allowance for Aug & Sept 2023;

£3.15 Mileage 7 miles at £0.45p/mile **Total:** £399.80

HMRC PAYE £28.80

Essex Engraving Services – Noticeboard signage £10.00

**Total Payments Approved £438.60**