

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**Bank Reconciliation from 13th November 2023 to 12th January 2024**

Balance as at 13th November 2023:	£6,812.05	Current Account 61005154
	<u>£4,628.04</u>	Savings Account 11062867
Total	£11,440.09	
Add Receipts	£689.00	Current Account 61005154
	£0.00	Savings Account 11062867
Bank Interest	<u>£22.30</u>	
Total	£711.30	
Balance	£12,156.39	
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Less Expenditure A/C 61005154	-£2,466.33	
A/C11062867	<u>-£689.00</u>	
Total Expenditure	-£3,155.33	
Balance	£9,001.06	
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Balance at HSBC on 12th January 2024		
Current Account	£5,034.72	
Savings Account (Latitude)	<u>£3,961.34</u>	
Total	<u>£8,996.06</u>	
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Online Payments for approval at Meeting 15th January 2024

£499.20 Clerk Net Pay including backpay & Home Office Allowance	£535.20
Mileage 7 miles at £0.45p/mile	£3.15
HMRC PAYE	£62.80
SALC Training – E-Learning for Councillors	£40.80 – Inv.28069

Total Payments Approved**£641.95**Signed and Approved by Chairman: *albert*
*C.A. Wall*Dated: *15/01/2024*
15/01/2024