Minute 24/13

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: …….