

Sat B.

Minute 24/14

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING
Bank Reconciliation from 13th May 2024 to 12th July 2024

Balance as at 13th May 2024:	£7,079.94 Current Account 61005154
	<u>£5,202.55</u> Latitude Account 11062867
Total Balance	£12,281.99
Add Receipts	£0.00 Current Account 61005154
PayPal (Latitude Ticket Sales)	£762.88 Latitude Account 11062867
Total Receipts	£762.88
Balance	£13,044.87
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Less Expenditure	-£687.64 Current Account 61005154
	<u>-£0.00</u> Latitude Account 11062867
Total Expenditure	-£687.64
Balance	£12,357.23
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Balance at HSBC on 12th July 2024	
Current Account	£6,392.30
Latitude Account	<u>£5,964.93</u>
Total	£12,357.23
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Online Payments for approval at Meeting 15th July 2024

	£
Clerk Net Pay &	
Home Office Allowance	392.88
Clerk Expenses, Mileage/Stationery/Toner	27.09
HMRC PAYE	66.40
SALC Annual <u>INTERNAL AUDIT 2023/24</u>	212.40
Planning Webinar SALC (BG)	42.00
ICO Annual Subscription 2024/25 (DD 31/05/24)	35.00
Wenhaston Hall Hire <u>2025/26</u>	52.00
Total Payments Approved	£827.77

Signed and Approved by Chairman: G.A. Walsh

15/7/24
Dated: 15/07/24