

Min 2415
16/9/24

Minute 24/15

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Bank Reconciliation from 12th July 2024 to 12th September 2024

Balance as at 12th July 2024:	£6,392.30	Current Account 61005154
	<u>£5,964.93</u>	Latitude Account 11062867
Total Balance	£12,357.23	
Add Receipts	£640.00	Current Account 61005154
Bank Interest	£27.72	Latitude Account 11062867
Total Receipts	£667.72	
Balance	£13,024.95	
<hr/>		
Less Expenditure	-£1,542.77	Current Account 61005154
	<u>-£640.00</u>	Latitude Account 11062867
Total Expenditure	-£2,182.77	
Balance	£10,842.18	

Balance at HSBC on 12th September 2024

Current Account	£5,489.53
Latitude Account	£5,352.65
Total	£10,842.18

Online Payments for approval at Meeting 16th September 2024

Clerk Net Pay &	
Home Office Allowance	£392.88
Clerk Expenses - Mileage	£3.15
HMRC PAYE	£66.40
The Racehorse Community Pub – Balance	<u>£721.00</u>
Total Payments Authorised on 16th September 2024	£1,183.43

Following payments for Parish Community Event on 11th September were provisionally approved at July Meeting and invoices authorised for payment by email:

The Racehorse Community Pub – Deposit	£500.00 – approved 05/08/24
Little Jumpers – Inflatable Hire	£140.00 – approved 05/08/24
Item 9 Summer BUBS	£206.48.

Signed and Approved by Cllr 1 C. A. Wall

Signed and Approved by Cllr 2 [Signature]

Dated: 16/9/24