

**Blyford & Sotherton Parish Council**

**HSBC Savings Acc No. 11062867**

**"Latitude" Account for the year ending 31st March 2025**

RECEIPTS					TOTALS	PAYMENTS			
Date	Description	Transaction Type	Transaction ID	Total		Date	Description	Transaction ID	Total
08/04/24	Ticket Sales	PAYPAL	PPWDL4KX222232VKVS	£759.11		05/08/2024	Transfer to Acct. 61005154	Community Event 11.09.24 Deposit & Bouncy Castle Hire	£640.00
12/04/24	Ticket Sales	PAYPAL	PPWDL4KX22224ZZFK6	£222.00		18/09/2024	Transfer to Acct. 61005154	Community Event 11.09.24 Food	£921.00
23/04/24	Ticket Sales	PAYPAL	PPWDL4KX222222EKPE	£177.54		20/09/2024	Transfer to Acct. 61005154	Bulbs for Kings Lane Donations to Churches & CAB.	£206.48
04/05/24	Ticket Sales	PAYPAL	PPWDL4KX22226ZD65J	£62.93		25/09/2024	Transfer to Acct. 61005154		£1,100.00
22/05/24	Ticket Sales	PAYPAL	PPWDL4KX22225Z7PPG	£88.62					
22/05/24	Ticket Sales	PAYPAL	PPWDL4KX22226YYYJ8	£106.40					
24/05/24	Ticket Sales	PAYPAL	PPWDL4KX2222328U94	£36.60					
04/06/24	Ticket Sales	PAYPAL	PPWDL4KX22226ZFBCC	£506.63					
07/06/24	Bank Interest	CR	to 06/06/24	£24.63					
06/09/24	Bank Interest	CR	to 05/09/24	£27.72					
									£2,867.48
				£2,012.18					
	<b>Balance on Account as at 1st April 2024</b>				£3,980.47				
	Total Receipts				£2,012.18				
	Sub Total				£5,992.65				
	Less Payments				£2,867.48				
	Balance Less Total Payments				£3,125.17				
	<b>Total Balance on Account</b>					<b>£3,125.17</b>			

154 29