

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**Financial Information****Bank Reconciliation from 13th May 2022 to 12th July 2022**

Balance as at 12th May 2022:	£9,692.74	Current Account 61005154
	<u>£6,810.69</u>	Savings Account 11062867
Total	£16,503.43	
Add Receipts	500.00	– Grant Cllr Goldson East Suffolk Council
	75.00	– Ticket Sales Plat. Jub. Party
	450.00	– Ticket Sales Latitude
	<u>0.85</u>	– Bank Interest (Lat. Acct)
Total Receipts	£1,025.85	
	£17,529.28	
Less Expenditure	<u>-1,675.95</u>	
	£15,853.33	
Balance at HSBC on 12th July 2022		
Current Account	£8,591.79	
Savings Account (Latitude)	<u>£7,261.54</u>	
Total	<u>£15,853.33</u>	
Cheques for approval at Meeting 18th July 2022		
552 - Westhall Community Pub Ltd (Plat.Jubilee Party)	(£922.50)	
553 - Clerk Salary, Office Allowance June/July & expenses (Stamps/Stationery & mileage)	£405.03	
554 - Wenhaston Hall Hire (May 22 to May 23)	£56.00	
555 - Trevor Brown, Internal Audit Year 2021-22	£120.00	
556 - Van Dijk, Accountant (PAYE to 05.04.22)	<u>£108.00</u>	
Total cheques signed	<u>£1,611.53</u>	

Signed and Approved by Chairman: C. A. WallDated: 18/07/2022