

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Financial Information Year End 2022/2023

Bank Reconciliation from 31st March 2023 to 12th May 2023

Balance as at 31st March 2023: £5,376.85 Current Account 61005154

£7,424.59 Savings Account 11062867

Total £12,801.44

Add Receipts £4,000.00 Current Account 61005154

Latitude Ticket Sales £560.33 Savings Account 11062867

Balance £17,361.77

Less Expenditure A/C 61005154 -£915.00

A/C11062867 -£750.00

Total Expenditure £1,665.00

Balance £15,696.77

Balance at HSBC on 12th May 2023

Current Account £8,461.85

Savings Account (Latitude) £7,234.92

Total £15,696.77

Online Payments for approval at Meeting 15th May 2023

£356.45 Clerk Net Pay for April & May 2023;

£36 Home Office Allowance for April & May 2023;

£21.15 Mileage 47 miles at £0.45p/mile **Total:** £413.60 ✓

HMRC PAYE £32.20

SALC Subscription 2023/24 £127.94

Total Payments Approved

£573.74

Signed and Approved by Chairman: *C. A. Walsh*

Dated: *15/05/2023*