

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Bank Reconciliation from 13th July 23 to 13th September 2023

Balance as at 13th July 2023:	£7,742.11	Current Account 61005154
	<u>£6,701.13</u>	Savings Account 11062867
Total	£14,443.24	
Add Receipts	£2,100.00	Current Account 61005154
Latitude Ticket Sales	£0.00	Savings Account 11062867
Bank Interest	<u>£26.91</u>	
Total	£2,126.91	
Balance	£16,570.15	
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Less Expenditure A/C 61005154	-£571.46	
A/C11062867	<u>-£2,100.00</u>	
Total Expenditure	-£2,671.46	
Balance	£13,898.69	
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Balance at HSBC on 12th September 2023

Current Account	£9,270.65
Savings Account (Latitude)	<u>£4,628.04</u>
Total	<u>£13 898.69</u>

Online Payments for approval at Meeting 18th September 2023

£360.65 Clerk Net Pay for Aug & Sept 2023;	
£36 Home Office Allowance for Aug & Sept 2023;	
£3.15 Mileage 7 miles at £0.45p/mile Total:	£399.80
HMRC PAYE	£28.80
Essex Engraving Services – Noticeboard signage	£10.00
Total Payments Approved	£438.60

S.A.U. H.

Signed and Approved by Chairman:

Dated: 18/9/23