

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Bank Reconciliation from 12th January 2025 to 13th March 2025

Balance as at 12th January 2025:	£4,515.15	Current Account 61005154
	<u>£3,407.44</u>	Latitude Account 11062867
Total Balance	£7,922.59	
Add Receipts (VAT Refund)	£408.95	Current Account 61005154
Add Receipts Bank Interest	<u>£15.55</u>	Latitude Account 11062867
Total Receipts	424.50	
Balance	8,347.09	
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Less Expenditure	-£871.82	Current Account 61005154
	<u>£0.00</u>	Latitude Account 11062867
Total Expenditure	-£871.82	
Balance	£7,475.27	
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Balance at HSBC on 13th March 2025		
Current Account	£4,062.28	
Latitude Account	<u>£3,422.99</u>	
Total	£7,485.27	
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Online Payments for approval at Meeting 17th March 2025		
Clerk Net Pay and Home Office Allowance	£410.67	
Clerk Expenses - Mileage	£3.15	
HMRC PAYE	<u>£70.80</u>	
Total Payments Authorised on 17th March 2025	£484.62	

Signed and Approved by Cllr 1 G.A. Wall

Signed and Approved by Cllr 2 R. Ross

Dated: 17/3/25