

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING
Bank Reconciliation from 31st March 2024 to 12th May 2024

Balance as at 31st March 2024:	£3,616.94	Current Account 61005154
	<u>£3,980.47</u>	Savings Account 11062867
Total Balance	£7,597.41	
Add Receipts	£3,500.00	Current Account 61005154
PayPal (Latitude Ticket Sales)	£1,221.58	Savings Account 11062867
Total Receipts	£4,721.58	
Balance	£12,318.99	
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Less Expenditure A/C 61005154	-£37.00	
A/C11062867	<u>£0.00</u>	
Total Expenditure	-£37.00	
Balance	£12,281.99	
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Balance at HSBC on 12th May 2024		
Current Account	£7,079.94	
Savings Account (Latitude)	<u>£5,202.05</u>	
Total	£12,281.99	
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Online Payments for approval at Meeting 20th May 2024

Clerk Net Pay &	
Home Office Allowance	£393.08
Mileage 7 miles at £0.45p/mile	£3.15
HMRC PAYE	£66.20
SALC Annual Subscription 2024/25	£128.21
ICO Annual Subscription 2024/25	£35.00
Wenhaston Hall Hire 2024/25	£52.00
Total Payments Approved	£677.64

Signed and Approved by Chairman: 

Dated:  20/05/2024