

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**Bank Reconciliation from 13th September 2024 to 12th November 2024**

Balance as at 13th September 2024:	£5,489.53	Current Account 61005154
	<u>£5,352.65</u>	Latitude Account 11062867
Total Balance	£10,842.18	
Add Receipts	£2,410.48	Current Account 61005154
Add Receipts	<u>£ 0.00</u>	Latitude Account 11062867
Total Receipts	£2,410.48	
Balance	£13,252.66	
<hr/>		
Less Expenditure	-£2,582.43	Current Account 61005154
	<u>-£2,227.48</u>	Latitude Account 11062867
Total Expenditure	-£4,809.91	
Balance	£8,442.75	
<hr/>		
Balance at HSBC on 12th November 2024		
Current Account	£5,317.58	
Latitude Account	<u>£3,125.17</u>	
Total	£8,442.75	
<hr/>		

Online Payments for approval at Meeting 18th November 2024

Clerk Net Pay &	
Home Office Allowance	£392.88
Clerk Expenses - Mileage	£3.15
HMRC PAYE	£66.40
SALC Payroll Services to 30 th September 2024	£27.00
Suffolk Cloud – Website Hosting 2024/25	<u>£120.00</u>
Total Payments Authorised on 18th November 2024	£609.43

Signed and Approved by Cllr 1 C.A. WallSigned and Approved by Cllr 2 [Signature]Dated: 18/11/24