

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Bank Reconciliation from 13th November 2024 to 12th January 2025

Balance as at 13th November 2024:	£5,317.58	Current Account 61005154
	<u>£3,125.17</u>	Latitude Account 11062867
Total Balance	£8,442.75	
Add Receipts	£82.52	Current Account 61005154
Add Receipts	<u>£282.27</u>	Latitude Account 11062867
Total Receipts	£364.79	
Balance	£8,807.54	
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Less Expenditure	-£884.95	Current Account 61005154
	<u>£0.00</u>	Latitude Account 11062867
Total Expenditure	-£884.95	
Balance	£7,922.59	
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Balance at HSBC on 12th January 2025		
Current Account	£4,515.15	
Latitude Account	<u>£3,407.44</u>	
Total	£7,922.59	
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Online Payments for approval at Meeting 20th January 2025

Clerk Net Pay, plus backdated pay from 1 st April 2024 and Home Office Allowance	£481.82
Clerk Expenses - Mileage	£3.15
HMRC PAYE	<u>£88.40</u>

Total Payments Authorised on 20th January 2025 **£573.37**

PLUS: Parish Insurance 1/3/25 - 28/2/26 £278.45 Min No 5d.

Signed and Approved by Cllr 1 G.A. Wall

Signed and Approved by Cllr 2 [Signature]

Dated: 20/1/25