

**BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**

**Bank Reconciliation from 13<sup>th</sup> March 2025 to 31<sup>st</sup> March 2025**

<b>Balance as at 13<sup>th</sup> March 2025:</b>	£4,062.28	Current Account 61005154
	<u>£3,422.99</u>	Latitude Account 11062867
<b>Total Balance</b>	<b>£7,485.27</b>	
Add Receipts	£0.00	Current Account 61005154
Add Receipts	<u>£0.00</u>	Latitude Account 11062867
Total Receipts	£0.00	
<b>Balance</b>	<b>£7,485.27</b>	
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Less Expenditure	-£484.62	Current Account 61005154
	<u>£0.00</u>	Latitude Account 11062867
Total Expenditure	-£484.62	
<b>Balance</b>	<b>£7,000.65</b>	
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<b>Balance at HSBC on 31st March 2025</b>		
Current Account	£3,577.66	
Latitude Account	<u>£3,422.99</u>	
<b>Total</b>	<b>£7,000.65</b>	
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Signed and Approved by Cllr 1 G. A. Wall

Signed and Approved by Cllr 2 [Signature]

Dated: 19/5/25