

**BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**

**Bank Reconciliation from 13<sup>th</sup> to 31<sup>st</sup> March 2026**

<b>Balance as at 13<sup>th</sup> March 2026:</b>	<b>£3,838.82</b>	<b>Current Account 61005154</b>
	<u><b>£2,664.99</b></u>	<b>Latitude Account 11062867</b>
<b>Total Balance</b>	<b>£6,503.81</b>	
Add Receipts	£0.00	<b>Current Account 61005154</b>
Add Receipts Bank Interest	<u>£0.00</u>	<b>Latitude Account 11062867</b>
<b>Total Receipts</b>	<b>£0.00</b>	
<b>Balance</b>	<b>£6,503.81</b>	
<hr/>		
Less Expenditure	-£436.89	<b>Current Account 61005154</b>
	<u>-0.00</u>	<b>Latitude Account 11062867</b>
<b>Total Expenditure</b>	<b>-£436.89</b>	
<b>Balance</b>	<b>£6,066.92</b>	
<hr/>		
<b>Balance at HSBC on 31st March 2026</b>		
Current Account	£3,401.93	
Latitude Account	<u>£2,664.99</u>	
<b>Total</b>	<b><u>£6,066.92</u></b>	

Signed: G. A. Walker

Date: 18/05/26

Signed: R. Perry

Signed and Approved by 1. Cllr GA Walker, Chair

Signed and Approved by 2. Cllr R Perry

Dated 16/03/26