

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**Bank Reconciliation from 13th January 2026 to 12th March 2026**

Balance as at 13th January 2026:	£4,703.91	Current Account 61005154
	<u>£2,655.72</u>	Latitude Account 11062867
Total Balance	£7,359.63	
Add Receipts	£0.00	Current Account 61005154
Add Receipts Bank Interest	<u>£9.27</u>	Latitude Account 11062867
Total Receipts	£9.27	
Balance	£7,368.90	
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Less Expenditure	-£865.09	Current Account 61005154
	<u>-0.00</u>	Latitude Account 11062867
Total Expenditure	-£865.09	
Balance	£6,503.81	
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Balance at HSBC on 12th March 2026		
Current Account	£3,838.82	
Latitude Account	<u>£2,664.99</u>	
Total	£6,503.81	
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Online Payments for approval at Meeting 16th March 2026

Clerk Net Pay February to March 2026 and Home Office Allowance	£406.74
Clerk Expense - Mileage	£3.15
HMRC PAYE & Employers NIC	£96.79
SALC Payroll Service to 31/03/26	<u>£27.00</u>
Total Payments Authorised on 16th March 2026	£533.68

Signed and Approved by 1. Cllr GA Walker, Chair

Signed and Approved by 2. Cllr R Perry

Dated 16/03/26