

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Bank Reconciliation from 1st April 2025 to 13th May 2025

Balance as at 1st April 2025:	£3,577.66	Current Account 61005154
	<u>£3,422.99</u>	Latitude Account 11062867
Total Balance	£7,000.65	
Add Receipts	£3,700.00	Current Account 61005154
Add Receipts Bank Interest	<u>£1,445.15</u>	Latitude Account 11062867
Total Receipts	£5,145.15	
Balance	£12,145.80	
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Less Expenditure – Bank Charge	-£5.00	Current Account 61005154
	<u>£0.00</u>	Latitude Account 11062867
Total Expenditure	-£5.00	
Balance	£12,140.80	
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Balance at HSBC on 13th May 2025		
Current Account	£7,267.66	
Latitude Account	<u>£4,868.14</u>	
Total	£12,135.80	
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Online Payments for approval at Meeting 19th May 2025

Clerk Net Pay April & May 2025	
and Home Office Allowance	£394.47
Clerk Expenses - Mileage	£3.15
HMRC PAYE & Employers NIC	£91.27
SALC Payroll 6 months to 31 st March 2025	£27.00
SALC subscription 2025/26	£127.82
ICO annual protection fee 2025/26	<u>£47.00</u>
Total Payments Authorised on 19th May 2025	£690.71

Signed and Approved by Cllr 1 G.A. Wall

Signed and Approved by Cllr 2 [Signature]

Dated: 19/5/25