

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**Bank Reconciliation from 13th May 2025 to 12th July 2025****Balance as at 13th May 2025:**

Current Account £7,267.66 Current Account 61005154
£4,868.14 Latitude Account 11062867

Total Balance £12,135.80

Add Receipts

From Acct.11062867 Reimbursement £350.00 Current Account 61005154
 Add Receipts £901.84 Latitude Account 11062867

Total Receipts £1,251.84

Balance £13,387.64

Less Expenditure - -£1,050.71 Current Account 61005154
-£350.00 Latitude Account 11062867

Total Expenditure -£1,400.71

Balance £12,140.80

Balance at HSBC on 12th July 2025

Current Account £6,566.95

Latitude Account £5,419.98

Total £11,986.93

Online Payments for approval at Meeting 21st July 2025

Clerk Net Pay April & May 2025
 and Home Office Allowance £394.27
 Clerk Expenses - Mileage £3.15
 HMRC PAYE & Employers NIC £91.47
 Heelis & Lodge – Internal Audit 2024/25 £130.00
Total Payments Authorised on 21st July 2025 £618.89

Donations approved at meeting 19th May 2025 and paid 24th June 2025

East Anglian Air Ambulance Service £250.00
 Halesworth & District Museum £100.00

Signed and Approved by Cllr 1 P.A.W.h

Signed and Approved by Cllr 2 Hay

Dated: 21/7/25