

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING**Bank Reconciliation from 13th July 2025 to 12th September 2025**

Balance as at 13th July 2025:	£6,566.95	Current Account 61005154
	<u>£5,419.98</u>	Latitude Account 11062867
Total Balance	£11,986.93	
Add Receipts	£2,044.00	Current Account 61005154
Add Receipts Bank Interest	<u>£19.52</u>	Latitude Account 11062867
Total Receipts	£2,063.52	
Balance	£14,050.45	
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Less Expenditure	-£2,667.89	Current Account 61005154
	<u>-2,044.00</u>	Latitude Account 11062867
Total Expenditure	-£4,711.89	
Balance	£9,338.56	
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Balance at HSBC on 12th September 2025		
Current Account	£5,943.06	
Latitude Account	<u>£3,395.50</u>	
Total	£9,338.56	
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Online Payments for approval at Meeting 15th September 2025

Clerk Net Pay August & September 2025 and Home Office Allowance	£394.47
Clerk Expenses - Mileage	£3.15
HMRC PAYE & Employers NIC	£91.27
Folk + Fare (Community Event 3 rd September 2025)	<u>£1,044.00</u>
Total Payments Authorised on 15th September 2025	£1,532.89
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Signed and Approved by Cllr 1

Signed and Approved by Cllr 2

Dated: