

**BLYFORD AND SOTHERTON PARISH COUNCIL MEETING****Bank Reconciliation from 13<sup>th</sup> November 2025 to 12<sup>th</sup> January 2026**

<b>Balance as at 13<sup>th</sup> November:</b>	£5,454.17	<b>Current Account 61005154</b>
	<u>£2,645.50</u>	<b>Latitude Account 11062867</b>
<b>Total Balance</b>	<b>£8,099.67</b>	
Add Receipts	£0.00	<b>Current Account 61005154</b>
Add Receipts Bank Interest	<u>£10.22</u>	<b>Latitude Account 11062867</b>
Total Receipts	£10.22	
<b>Balance</b>	<b>£8,109.89</b>	
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Less Expenditure	-£750.26	<b>Current Account 61005154</b>
	<u>-0.00</u>	<b>Latitude Account 11062867</b>
Total Expenditure	-£750.26	
<b>Balance</b>	<b>£7,359.63</b>	
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<b>Balance at HSBC on 12<sup>th</sup> December 2025</b>		
Current Account	£4,703.91	
Latitude Account	<u>£2,655.72</u>	
<b>Total</b>	<b>£7,359.63</b>	
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**Online Payments for approval at Meeting 19<sup>th</sup> January 2025**

Clerk Net Pay December 2025 and January 2026 and Home Office Allowance	£406.74
Clerk Expense - Mileage	£3.15
Clerk Expense – Replacement printer pads	£18.45
HMRC PAYE & Employers NIC	£96.79
Suffolk Cloud – Registration .gov.uk	£30.00
Wenhaston Village Hall – Hire July to Nov 2026	<u>£27.00</u>
<b>Total Payments Authorised on 19<sup>th</sup> January 2026</b>	<b>£582.13</b>

Signed and Approved by Cllr G Walker, Chair

Signed and Approved by Cllr R Parry

Dated: 19/01/26