

Minute 26/27

**BLYFORD AND SOTHERTON PARISH COUNCIL MEETING****Bank Reconciliation from 1st April 2026 to 12<sup>th</sup> May 2026**

<b>Balance as at 1<sup>st</sup> April 2026:</b>	£3,401.93	Current Account 61005154
	<u>£2,664.99</u>	Latitude Account 11062867
<b>Total Balance</b>	<b>£6,066.92</b>	
Add Receipts - 2026/27 Precept	£4,100.00	Current Account 61005154
Add Receipts	<u>£ 644.36</u>	Latitude Account 11062867
<b>Total Receipts</b>	<b>£4,744.36</b>	
<b>Balance</b>	<b>£10,811.28</b>	

Less Expenditure	-£96.79	Current Account 61005154
	<u>-0.00</u>	Latitude Account 11062867
<b>Total Expenditure</b>	<b>-£96.79</b>	
<b>Balance</b>	<b>£10,714.49</b>	

**Balance at HSBC on 12<sup>th</sup> December 2025**

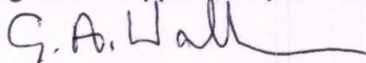
Current Account	£7,405.14
Latitude Account	<u>£3,309.15</u>
<b>Total</b>	<b>£10,714.49</b>

**Online Payments for approval at Meeting 18<sup>th</sup> May 2026**

Clerk Net Pay April & May 2026 and	
Home Office Allowance	£387.14
Clerk Expense - Mileage	£3.15
HMRC PAYE & Employers NIC	£116.39
SALC 2026/27 Subscription	£130.47
ICO Subscription for 2026/27	<u>£47.00</u>

**Total Payments Authorised on 18<sup>th</sup> May 2026** **£684.15**

Signed and Approved by Cllr G Walker, Chair



Signed and Approved by Cllr R Parry



Dated: 19/01/26