

BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

Bank Reconciliation from 13th May 2026 to 12th July 2026

Balance as at 13th May 2026:	£7,405.14	Current Account 61005154
	<u>£3,309.35</u>	Latitude Account 11062867

Total Balance	£10,714.49
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Add Receipts	£0.00	Current Account 61005154
Add Receipts - Latitude Tickets	£1,787.46	Latitude Account 11062867
- Bank Interest	<u>£10.10</u>	
Total Receipts	£1,797.56	

Balance	£12,512.05
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Less Expenditure	-£684.15	Current Account 61005154
	<u>-0.00</u>	Latitude Account 11062867

Total Expenditure	-£684.15
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Balance	£11,827.90
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Balance at HSBC on 12th July 2026

Current Account	£6,720.99
Latitude Account	<u>£5,106.91</u>

Total	£11,827.90
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Online Payments for approval at Meeting 20th July 2026

Clerk Net Pay June & July 2026 and	
Home Office Allowance	£387.14
Clerk Expense - Mileage	£3.85
HMRC PAYE & Employers NIC	£116.39
Heelis & Lodge – 2025/26 Internal Audit	<u>£145.00</u>

Total Payments Authorised on 18th May 2026	£652.38
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Signed and Approved by: Cllr G Walker

Signed and Approved by: Cllr B Martin

Dated: 20/07/26