BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

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

Balance as at 13th July 2026:	£6,720.99	**Current Account 61005154**
	£5,106.91	**Latitude Account 11062867**
Total Balance	**£11,827.90**	
Add Receipts	£0.00	**Current Account 61005154**
Add Receipts - Bank Interest	£16.30	**Latitude Account 11062867**
Total Receipts	**£16.30**	
Balance	**11,844.20**	
Less Expenditure	-£652.38	**Current Account 61005154**
	-0.00	**Latitude Account 11062867**
Total Expenditure	**-£652.38**	
Balance	**£11,191.82**	

Balance at HSBC on 12th September 2026

Current Account	£6,068.61
Latitude Account	£5,123.21
Total	**£11,191.82**

Online Payments for approval at Meeting 28th September 2026

Clerk Net Pay June & July 2026 and Home Office Allowance	£387.14
Clerk Expense - Mileage	£3.85
HMRC PAYE & Employers NIC	£116.39
SALC Payroll Subscription 01/04/26 to 31/03/27	£61.20
Total Payments Authorised on 28th September 2026	**£568.58**

Signed and Approved by: Cllr G Walker, Chair

Signed and Approved by: Cllr R Parry **Dated: 28/09/26**