BLYFORD AND SOTHERTON PARISH COUNCIL MEETING

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

Balance as at 13th September 2026:	£6,068.61	**Current Account 61005154**
	£5,123.21	**Latitude Account 11062867**
Total Balance	**£11,191.82**	
Add Receipts	£2,880.00	**Current Account 61005154**
Add Receipts - Bank Interest	£00.00	**Latitude Account 11062867**
Total Receipts	**£2,880.00**	
Balance	**14,071.82**	
Less Expenditure	-£3,448.58	**Current Account 61005154**
	-£2880.00	**Latitude Account 11062867**
Total Expenditure	**-£6,328.58**	
Balance	**£7,743.24**	

Balance at HSBC on 12th November 2026

Current Account	£5,500.03
Latitude Account	£2,243.21
Total	**£7,743.24**

Online Payments for approval at Meeting 16th November 2026

Clerk Net Pay Oct & Nov 2026 and Home Office Allowance	£436.14
Clerk Expense - Mileage	£3.85
HMRC PAYE & Employers NIC	£137.77
Wenhaston Village Hall Hire 2027	£95.00
Suffolk Cloud – Annual Website Subscription	£180.00
Total Payments Authorised on 16th November 2026	**£852.78**

Signed and Approved by: Cllr. G Walker

Signed and Approved by: Cllr B Goldbart **Dated: 16/11/26**