

BLETSOE PARISH COUNCIL - September 2015

BANK BALANCES AS AT 31 August (date of last bank statement)

National Westminster Business Reserve	31,709.99	(of which £15,450.66 Earmarked reserves)
National Westminster Current	100.00	
TOTAL	31,809.99	

Accounts paid since date of last meeting (PAID 11/9/15)

1337 Chris Horne	86.40	Grass cutting
1338 Regeneration Positive	50.00	NDP project planning
1339 Kimbolton Fireworks (S137)	450.38	Village fireworks (refund due from V Hall committee)
1340 J Hassall	40.62	Materials for works to children's play area
TOTAL	627.40	

Accounts for approval at September meeting

1341 The Villager Minibus (Sharnbrook) Ltd	35.00	S137 grant towards cost of bus service
1342 Dominic Mills & Co	3.00	Land Registry search re Captains Close (NDP)
1343 SLCC	114.00	Charitable Trusts training course 8/10/15
1344 BDO LLP	120.00	External Auditor Fee
1345 Bletsoe Village Hall Fund	10.00	Hall hire (September PC meeting)
1346 EoN	71.82	Street lighting maintenance
TOTAL	353.82	

Reserves held at 31/8/15

Earmarked reserves	15,450.66			
of which			Locality Grant Spending	£
Drainage - parish field	13,312.19		Total funds	6,000.00
Plus Locality Grant	2,138.47		spend to date	3,861.53
TOTAL	15,450.66		Balance	2,138.47