

BLETSOE PARISH COUNCIL - May 2015

BANK BALANCES AS AT 30 April (date of last bank statement)

National Westminster Business Reserve	36,517.79	(of which £15,450.66
National Westminster Current	100.00	
TOTAL	36,617.79	

Unpresented cheques

1321 Bletsoe Village Hall Fund	10.00	Hall hire for April mee
Total	10.00	

Accounts for Approval at tonight's meeting

Alison Southern	37.00	Working from home a
BATPC	88.00	Affiliation fees
Broker Network Ltd	TBC	Annual Insurance fee
TOTAL	125.00	

Reserves held at 31/3/15

Earmarked reserves	15,450.66		
of which			Locality G
Drainage - parish field	13,312.19		Total funds
Plus Locality Grant	2,138.47		spend to da
TOTAL	15,450.66		Balance

Earmarked reserves)

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allowance (April-June)

: (awaiting confirmation by email of cost)

Grant Spending	£
;	6,000.00
ate	3,861.53
	2,138.47