

BLETSOE PARISH COUNCIL - Payments June 2017

Bank Balances as at 31/5/17	£	
Natwest Current Account	100.00	
Natwest Business Reserve	26,957.10	* see note below regarding earmarked reserves
TOTAL	27,057.10	

Unpresented cheques as at 31/5/17

ch no	Payee	Nett	VAT	Total	Description
1441	A Southern	37.00		37.00	Working from home allowance 1st quarter
1443	BATPC	91.00	-	91.00	Annual Subscription to BATPC
1444	Bletsoe PCC	400.00		400.00	Annual Grass cutting grant
1445	G Wiggs	135.00		135.00	Internal Auditor fee
1446	Regeneration Positive	100.00		100.00	Retainer fee for April 17
1447	Came & Company	668.73		668.73	Annual Insurance Premium
1448	Bletsoe Village Hall Fund	10.00		10.00	Hall hire (may meeting)
1449	A Foster	47.00		47.00	Photocopying leaflets re Local Plan
			TOTAL	1,488.73	

Accounts for Approval at June parish council meeting

ch no	Payee	Nett	VAT	Total	Description
1450	Regeneration Positive	100.00		100.00	Retainer fee for May (last payment)
1451	G Lawrence	90.00		90.00	Play area grass cutting
1452	The Villager	35.00		35.00	Grant towards The Villager minibus
	TOTAL	225.00	-	225.00	

Earmarked reserves*

Drainage - parish field	13,312.19
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TOTAL	13,312.19