

BLETSOE PARISH COUNCIL - November 2016

Bank Balances as at 31 October 2016 (date of last statement)

National Westminster Business Reserve	40,657.26	(of which Earmarked reserves £21,034.80 see below)
National Westminster Current	100.00	
TOTAL	40,757.26	

Accounts paid in October

1397	EoN	71.82	Street lighting maintenance
1398	CPRE	36.00	CPRE membership
1399	P Vine	90.06	Playing field steering group expenses
1400	Regeneration Positive	150.00	NDP consultancy fees
1401	Kimbolton Fireworks	234.00	Fireworks for display
1402	A Southern	126.19	Cost of new printer and set of cartridges**
		269.00	Cost of new laptop**
	TOTAL	977.07	

Accounts for approval at November meeting

ch no	Payee	£	Description
1403	Regeneration Positive	350.00	Retainer fee for October & NDP consultation report
1404	Woods Hardwick	510.66	Review of Issues & Options document and attendance at drop in session at Bletsoe Village Hall
1405	Solutions 4 Playgrounds	282.00	Play area repairs to swings and firemans pole
1406	Chris Horne Gardens Ltd	501.60	Grass cutting August & September
1407	BATPC	300.00	Councillor refresher training course (29 November)
1408	RBL Poppy Appeal	17.00	Civic wreath
	DD Beds BC	497.46	Village Field grass cutting
1409	A Southern	69.40	Working from home allowance (Oct-Dec)
			Casual mileage 6 trips (May - Oct)
	TOTAL	1,667.46	

Earmarked reserves

Drainage - parish field	13,312.19		Income	14,900.00
Plus Locality Grant	7,722.61		Spend to date	7,177.39
TOTAL	21,034.80		Balance	7,722.61

** funded from transparency fund grant via BATPC