

## BLETSOE PARISH COUNCIL - January 2016

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

National Westminster Business Reserve	35,238.56	(of which £14,915 Earmarked reserves see below)
National Westminster Current	100.00	
<b>TOTAL</b>	<b>35,338.56</b>	

### Less unrepresented cheques

1349	RBL Poppy Appeal	17.00
1352	Chris Horne Gardens Ltd	201.60
1353	A Southern	41.85
1354	Chris Horne Gardens Ltd	417.60
1355	Eon Energy Ltd	71.82
1356	Regeneration Positive	100.00
	<b>TOTAL</b>	<b>849.87</b>

### Accounts for approval at January meeting

1357	Regeneration Positive	100.00	NDP
1358	Dominic Mills	23.00	Land Registry search, map for Call for Sites submission for Old Parish Field
1359	A Southern	24.99	Norton Anti Virus software (cost split between Bletsoe and Ravensden) Biddenham PC paid full amount last year
	<b>TOTAL</b>	<b>147.99</b>	

### Reserves held at 31/12/15

Earmarked reserves	14,915.46	NDP Reserves	£
of which		Locality Grant Spending	
Drainage - parish field	13,312.19	Total funds	6,000.00
Plus Locality Grant	1,603.27	spend to date	4,396.73
<b>TOTAL</b>	<b>14,915.46</b>	<b>Balance</b>	<b>1,603.27</b>