

## BLETSOE PARISH COUNCIL - July 2015

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

National Westminster Business Reserve	36,268.95	(of which £15,450.66 Earmarked reserves)
National Westminster Current	100.00	
<b>TOTAL</b>	<b>36,368.95</b>	

### Unpresented cheques

1326 Bletsoe Village Hall Fund	10.00	Hall hire for May meeting
<b>Total</b>	<b>10.00</b>	

### Accounts for Approval at tonight's meeting

1331 CPRE	36.00	Annual membership fee
1332 EoN	71.82	Street lighting maintenance
DD Bedford Borough Council	150.00	Annual Payroll Fee
DD Bedford Borough Council	980.28	Grass cutting Village Field (up to end of June)
1333 A Southern	37.00	Annual working from home allowance July-September
1334 Chris Horne Gardens Ltd	403.20	Grass cutting Village - May 2015
1335 Bletsoe Village Hall Fund	10.00	Hall hire for July meeting
<b>TOTAL</b>	<b>1,688.30</b>	

### Reserves held at 31/3/15

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

