

## BLETSOE PARISH COUNCIL -April 2015

### BANK BALANCES AS AT 31 March (date of last bank statement)

National Westminster Business Reserve	29,948.69	(of which £15,450.66 Earmarked reserves)
National Westminster Current	100.00	
<b>TOTAL</b>	<b>30,048.69</b>	

### Unpresented cheques

1319 Bletsoe Village Hall Fund	10.00
1320 Chris Horne Gardens Ltd	216.00
<b>Total</b>	<b>226.00</b>

### Accounts for Approval at tonight's meeting

1321 Bletsoe Village Hall Fund	10.00	Hall hire for April meeting
1322 EoN	71.82	Street lighting maintenance
<b>TOTAL</b>	<b>81.82</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>