

BLETSOE PARISH COUNCIL - November 2015

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

National Westminster Business Reserve	36,581.56	(of which £15,450.66 Earmarked reserves)
National Westminster Current	100.00	
TOTAL	36,681.56	

Unpresented cheques

1341 The Villager Minibus (Sharnbrook) Ltd	35.00	Contribution towards minibus service (S137)
1340 J Hassall	40.62	Materials for play area
TOTAL	75.62	

Accounts paid since date of last meeting

1347 A Southern	81.00	Cost of overnight stay for attendance at SLCC charitable trusts course
1348 EoN	28.16	Cost of repair to PL15 Coplowe Lane, Bletsoe
1349 RBL Poppy Appeal	17.00	Civic Wreath
1350 Chris Horne Gardens Ltd	201.60	Grass cutting
1351 Regeneration Positive	375.00	Issues and Options Consultation Plus retainer fee for September & October 2015
1352 Chris Horne Gardens Ltd	201.60	Grass cutting
TOTAL	904.36	

Accounts for approval at November meeting

1353 A Southern	37.00	Working from home allowance (Oct-Dec)
	3.25	flyers print cost re mobile post office
	1.60	car parking charges (banking)
TOTAL	41.85	

Reserves held at 31/10/15

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