

BLETSOE PARISH COUNCIL - July 2016

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

National Westminster Business Reserve	39,316.41	(of which Earmarked reserves £22,989.46 see below)
National Westminster Current	100.00	
TOTAL	39,416.41	

Accounts paid in August

1389 Regeneration Positive	100.00	Retainer fee for NDP for July
1390 Chris Horne Gardens Ltd	825.60	Grass cutting May and June
1391 Eon	71.82	Street lighting maintenance
1392 Kimbolton Fireworks	231.19	Fireworks (S137)

Accounts for approval at September meeting

ch no	Payee	£	Description
1393	Regeneration Positive	200.00	Retainer fee for NDP for June and August 2016
	Total	200.00	

Reserves held at 31/7/16

Earmarked reserves	22,989.46	NDP Reserves	£
of which		Locality Grant Spending	
Drainage - parish field	13,312.19	Income	14,900.00
Plus Locality Grant	9,677.27	Spend to date	5,222.73
TOTAL	22,989.46	Balance	9,677.27