

BLETSOE PARISH COUNCIL - January 2017

Bank Balances as at December 2016 (date of last statement)

| | | |
|---------------------------------------|------------------|--|
| National Westminster Business Reserve | 39,776.74 | (of which Earmarked reserves £21,034.80 see below) |
| National Westminster Current | 100.00 | |
| TOTAL | 39,876.74 | |

Accounts paid in December (uncleared cheques)

| | Nett | VAT | Total | Description |
|----------------------------|-----------------|---------------|-----------------|--|
| 1411 Woods Hardwick | 2,702.40 | 540.48 | 3,242.88 | NDP planning consultancy fees |
| 1412 Regeneration Positive | 300.00 | - | 300.00 | November retainer fee & Issues and Options work following residents consultation |
| 1413 Nikki Ginn | 195.00 | - | 195.00 | Repair to bus shelter roof |
| TOTAL | 3,197.40 | 540.48 | 3,737.88 | |

Accounts for approval at January meeting

| ch no | Payee | Nett | VAT | Total | Description |
|-------|---------------------------|----------|--------------|-----------------|-------------------------------|
| 1414 | Regeneration Positive | 100.00 | | 100.00 | December retainer fee |
| 1415 | P A Vine | 25.00 | | 25.00 | seed purchase (Lady Smockers) |
| 1416 | M Gibbons | 72.00 | | 72.00 | Bletsoe Gazette print costs |
| 1417 | The Villager | 35.00 | | 35.00 | Mini bus (S137 grant) |
| 1418 | Bletsoe Village Hall Fund | 10.00 | | 10.00 | Hall hire January meeting |
| 1419 | Bedford Borough Council | 1,433.34 | | 1,433.44 | Election costs |
| 1420 | Bedford Borough Council | 414.55 | 82.91 | 497.46 | Grass cutting playing field |
| 1421 | EoN | 59.85 | 11.97 | 71.82 | Street lighting maintenance |
| | | | TOTAL | 2,244.72 | |

Reserves as at 31/12/16

Earmarked reserves

NDP Spend (nett)

| | | | | |
|-------------------------|------------------|--|----------------|-----------------|
| Drainage - parish field | 13,312.19 | | Income | 14,900.00 |
| Plus Locality Grant | 7,722.61 | | Spend to date | 7,177.39 |
| TOTAL | 21,034.80 | | Balance | 7,722.61 |