

BLETSOE PARISH COUNCIL - July 2016

Bank Balances as at 30 June 2016

National Westminster Business Reserve	39,033.15	(of which Earmarked reserves £23,089.46 see below)
National Westminster Current	100.00	
TOTAL	39,133.15	

Accounts paid in June

1381 Regeneration Positive	100.00	NDP May Retainer Fee
1382 Shane Hughes	60.50	Wildflower project (seeds and stationery)
1383 Solutions 4 Playgrounds	150.00	Annual Playground Inspection fee
1384 Chris Horne Gardens Ltd	412.80	Grass cutting in parish

Accounts for approval at July meeting

ch no	Payee	£	Description
1385	A Southern	37.00	Working from home allowance
1387	Bletsoe Village Hall Fund	20.00	Hall Hire May and July 2016
	Total	57.00	

Reserves held at 30/6/16

Earmarked reserves	23,089.46	NDP Reserves	£
of which		Locality Grant Spending	
Drainage - parish field	13,312.19	Income	14,900.00
Plus Locality Grant	9,777.27	Spend to date	5,122.73
TOTAL	23,089.46	Balance	9,777.27