

BLETSOE PARISH COUNCIL - March 2017

Bank Balances as at 28 February 2017 (date of last statement)

National Westminster Business Reserve	32,961.47	(of which Earmarked reserves £13,357.19 see below)
National Westminster Current	100.00	
TOTAL	33,061.47	

Accounts paid in February

	Nett	VAT	Total	Description
1422 SLCC	52.00		52.00	Contribution(1/3) to Clerk's membership
1423 Viking Direct	52.43	10.49	62.92	Toner Cartridges & A4 paper
1424 Chris Horne Gardens Ltd	172.00	34.40	206.40	Grass cutting
1425 CPRE	36.00		36.00	Annual membership (replaces ch no 1398 - lost cheque)
1426 A Southern	37.00		37.00	Office allowance Jan-March
TOTAL	349.43	44.89	394.32	

Accounts for approval at March meeting

ch no	Payee	Nett	VAT	Total	Description
1427	C Carpenter	50.00		50.00	2 x spindle trees (permissive rights of way planting)
1428	E Burnett	150.00		150.00	Lady Smockers hedge laying event
1429	Regeneration Positive	400.00		400.00	Jan & Feb retainer fees plus liaison with Woods Hardwic
1430	Woods Hardwick	3,833.04	766.61	4,599.65	Preparation of NDP report (1st draft) and 3 x meetings
1431	A Southern	20.00		20.00	Cost of Microsoft Office onto parish council laptop 1/5 of yearly license fee (cost shared amongst other par
1432	Beds BC	414.55	82.91	497.46	Grounds maintenance final costs for playing field grass c
1433	BATPC	25.00		25.00	New Councillor training fee
			TOTAL	5,742.11	

Earmarked reserves

NDP Spend (nett)

Drainage - parish field	13,312.19		Income	14,900.00
Plus Locality Grant	45.00		Spend to date	14,855.00
TOTAL	13,357.19		Balance	45.00

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