

## BLETSOE PARISH COUNCIL - Payments November 2017

### Bank Balances as at 30/9/17

|                          |                  |   |
|--------------------------|------------------|---|
|                          | £                |   |
| Natwest Current Account  | 100.00           |   |
| Natwest Business Reserve | 24,265.24        | * see note below regarding earmarked reserves |
| <b>TOTAL</b>             | <b>24,365.24</b> |   |

| Accounts paid since last meeting | Nett            | VAT           | Total           | Description                     |
|----------------------------------|-----------------|---------------|-----------------|---------------------------------|
| 1464 Woods Hardwick              | 1,031.99        | 206.40        | 1,238.39        | NDP Fees                        |
| 1465 Bletsoe Village Hall Fund   | 10.00           | -             | 10.00           | Hall Hire                       |
| 1466 P Vine                      | 146.68          | -             | 146.68          | Petrol costs for mowing Orchard |
| DD EoN                           | 144.31          | 7.22          | 151.53          | Cost of electricity supply      |
|                                  | <b>1,332.98</b> | <b>213.62</b> | <b>1,546.60</b> |                                 |

### Uncleared cheques

|                                |        |   |        |
|--------------------------------|--------|---|--------|
| 1465 Bletsoe Village Hall Fund | 10.00  | - | 10.00  |
| 1466 P Vine                    | 146.68 | - | 146.68 |

### Accounts for Approval at November parish council meeting

| ch no | Payee            | Nett          | VAT          | Total         | Description                                       |
|-------|------------------|---------------|--------------|---------------|---|
| 1467  | RBL Poppy Appeal | 17.00         |              | 17.00         | Civic Wreath                                      |
| 1468  | BDO Stoy LLP     | 200.00        | 40.00        | 40.00         | External Auditor Fee                              |
| 1469  | EoN              | 59.85         | 11.97        | 71.82         | Quarterly Maintenance fee                         |
| 1470  | Viking Direct    | 81.11         | 12.19        | 93.30         | Stationery, toners, stamps                        |
| 1471  | A Southern       | 37.00         |              | 37.00         | Working from home allowance Oct-Dec               |
| 1472  | ICO              | 35.00         |              | 35.00         | Information Commissioners Office registration fee |
|       | <b>TOTAL</b>     | <b>429.96</b> | <b>64.16</b> | <b>494.12</b> |   |

### Earmarked reserves\*

|                         |                  |
|-------------------------|------------------|
| Drainage - parish field | 13,312.19        |
| <b>TOTAL</b>            | <b>13,312.19</b> |

Please note the bank balances are only to the end of September 2017 (date of last bank statement) and do not include the £5939.28 CIL Money into account on 15th October 2017