

BLETSOE PARISH COUNCIL - Payments September 2017

Bank Balances as at 31/7/17	£	
Natwest Current Account	100.00	
Natwest Business Reserve	22,878.24	* see note below regarding earmarked reserves
TOTAL	22,978.24	

Unpresented cheques as at 31/5/17

None

Accounts for Approval at June parish council meeting

ch no	Payee	Nett	VAT	Total	Description
1459	A Southern	37.00		37.00	working from home allowance July-September
	TOTAL	37.00		37.00	

Earmarked reserves*

Drainage - parish field	13,312.19
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TOTAL	13,312.19