

Bletsoe NDP expenditure

Grant Funds

£

Opening Balance

6,000.00

Date	Ch No	Payee	Nett	VAT	Total	Balance
2014-15						
29-May	1269	Shaping Communities	205.25		205.25	
09-Sep	1291	Maroon Planning	543.00		543.00	
09-Sep	1293	P Lotan	1,125.00		1,125.00	
09-Sep	1294	Bedford Borough Council	51.00	10.20	61.20	
29-Sep	1297	A Gibbons	81.28		81.28	
29-Sep	1298	P Lotan	350.00		350.00	
17-Nov	1302	Maroon Planning	250.00		250.00	
27-Nov	1309	Maroon Planning	159.00		159.00	
07-Dec	1310	A Gibbons	72.00		72.00	
12-Dec	1311	Regeneration Positive	200.00		200.00	
16-Mar	1317	Regeneration Positive	825.00		825.00	
Total Spend to date			3,861.53		3,871.73	2,128.27

2015-2016

11-Sep	1338	Regeneration Positive	50.00		50.00	
28-Sep	1342	Dominic Mills	3.00	-	3.00	
14-Nov	1351	Regeneration Positive	375.00		375.00	
12-Dec	1356	Regeneration Positive	100.00		100.00	
11-Jan	1357	Regeneration Positive	100.00		100.00	
11-Jan	1358	Dominic Mills	20.00	3.00	23.00	
15-Mar	1367	Regeneration Positive	100.00		100.00	
Total spend to date for 2016			748.00		751.00	

Combined total spend for 2015+2016

4,622.73

Remaining balance as at 31/3/16

1,377.27

Financial Year 2016-17

15/05/16	1371	Regeneration Positive	400.00		400.00	977.27
01-Jun	CREDIT	Groundwork	8,900.00			8,900.00
New Balance 1/6/16						9,877.27
08-Jun	1381	Regeneration Positive	100.00		100.00	9,777.27
04-Aug	1389	Regeneration Positive	100.00		100.00	9,677.27
05-Sep	1393	Regeneration Positive	350.00		350.00	9,327.27
12-Sep	1396	Kall Kwik	594.00		594.00	8,733.27
30-Sep	1400	Regeneration Positive	150.00		150.00	8,583.27
14-Nov	1403	Regeneration Positive	350.00		350.00	8,233.27
14-Nov	1404	Woods Hardwick	425.55	85.11	510.66	7,722.61
Spend to date at end of November					7,177.39	
Dec	1411	Woods Hardwick	3,242.88	540.48	3,783.36	3,939.25
Dec	1412	Regeneration Positive	300.00		300.00	3,639.25

TOTAL SPEND 11,260.75 3,639.25 BALANCE