

Bletsoe NDP expenditure

Grant Funds

£

6,000.00

Opening Balance

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