

BIDDENHAM PARISH COUNCIL - accounts for payment February 2018

Balances as at 31/1/18

HSBC COMMUNITY ACCOUNT	19,299.80	
HSBC MONEY MANAGER ACCOUNT	40,253.13	Earmarked reserves £22,428.86 Pavilion, £9320 Playing Field
TOTAL	59,552.93	CIL funds £6910.32 - these will be allocated towards footpath repairs £1593.95 earmaked reserves for footpath repairs (total £8504.27)

Accounts for Approval

ch no	Payee	Nett	VAT	Total	Description
BACS	Gary Creek	670.00	134.00	804.00	Repair to play area fence (previously approved by email)
BACS	Smiths Fire LLP	60.30	12.06	72.36	Fire extinguisher service and inspection
BACS	Smiths Fire LLP	20.00	4.00	24.00	Replacement fire blanket (kitchen)
BACS	SLCC	55.00	-	55.00	Contributin towards Clerk's membership
BACS	SLCC	75.00	15.00	90.00	Regional Training Seminar 2018 (MK)
BACS	White Hart Press	385.00		385.00	Local Plan leaflets (3500)
BACS	Bedford Window Cleaning	100.00		100.00	Window cleaning at Pavilion (inside and out)
	TOTAL	1,365.30	165.06	1,530.36	