Receipts and Payments. Bank balances and Reconciliation

Receipts and Payments

Unreconciled Payments	**Detail**	**Total**
Bedford Borough Council	Bus shelter cleanse	£54.00
Total		**£54.00**

Unreconciled Receipts	**Detail**	**Total**
None	NA	NA
Total		**NA**

Payments for approval	**Detail**	**Total**
AR Worboys (Inv SI1402) Cheque - 1376	Grass cutting – all areas, churchyard	£290.40
Bedford Borough Council Direct debit	Clerks Salary – September 2020	£528.37
Bedford Borough Council Direct debit	Clerks Salary – October 2020	£467.82
Opus Direct debit	Street lighting electricity 22/08/2020-20/09/2020	£83.51

New Payments	**Detail**	**Total**
Andy Muskett Ltd	1st quarter maintenance street lighting	290.40
Andy Muskett Ltd	2nd quarter maintenance street lighting	528.37
AR Worboys (SI1416)	Grass cutting all areas + churchyard	£290.40
AR Worboys (SI1432)	Grass cutting all areas + churchyard + ride in forest area	£410.40
Cloud Next	Premium hosting (cople-pc.gov.uk)	£95.98
Opus (Direct debit due 06/11/2020)	Street lighting electricity (21/09/2020-21/10/2020)	£97.60
Grand total		**1713.15**

Bank Reconciliation	
Spreadsheet Balance	£8775.36
Bank Balance 30-Oct-2020	£8829.36
Unreconciled receipts	£0.00
Unreconciled payments	£54.00
Balance	**£8775.36**

Reserves	
Lloyds Flexible Savings	£9936.90
NS & I Investment Account	£11,793.65