Parish Council meeting 18th May 2020

Receipts and Payments

2019/2020 Unreconciled Payments	Detail	Total
Bedford Borough Council	Election recharge	39.71
Grand Total		**39.71**

Receipts	Detail	Total
Bedford Borough Council	Precept (1st Instalment)	8737.00 (R)
Grand Total		**8737.00**

Payments (chq no.)	Detail	Total
BATPC (001363)	Affiliation fee 2020-2021	177.00
AR Worboys (001364)	Grass cutting (SI218)	290.40
AR Worboys (001366)	Grass cutting (SI228)	290.40
Warners (001365)	Millennium Woods	300.00
Bedford Borough Council (DD)	Clerk's wages April 2020	455.71 (R)
Opus (DD)	Street Light Electricity	83.85
AR Worboys (0013)	Grass cutting (SI1255)	290.40
Grand Total		**1887.76**

(R) = Reconciled

Bank Reconciliation

Bank Reconciliation	
Spreadsheet Balance	6681.61
Bank Balance 27-Apr-2020	8153.37
Unreconciled receipts	0.00
Unreconciled payments	1471.76
Balance	**6681.61**

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

Budget Statement

Income	**Actual Spend from 01.04.20 to 27.04.20**	**Budget**	**%**
	£	£	
Precept	8737.00	17474.00	50%
CIL	0.00	0.00	-
Grass Cutting	0.00	372.00	0
Other Credits	0.00	0.00	-
Bank/Investment Interest	0.00	100.00	0
Gross Income	**8737.00**	17,946.00	48.7
Expenditure	£		
Clerk's Salary	455.71	6000	7.6%
Administration/Clerks Expenses		535	0
Stationary		200	0
Training		100	0
Subscriptions	177	320	55.3
Hall Hire		100	0
Neighbourhood Plan		250	0
Village Trust		1000	0
Church		984	30.5
CIL			-
Street lights - Electricity	83.35	1050	7.6
Street lights - Maintenance		429	0
Village Maintenance		670	0
Donation/Section 137		150	0
Audit Fees		335	0
Annual Insurance		590	0
Street Furniture		300	0
Signage		555	0
Hedge Cutting		370	0
Grass cutting	580.80	2148	19.8
Cople Wood	300.00	1560	16
Website		300	0
Gross Expenditure	**1887.76**	17946	**10.5**