Receipts and Payments. Bank balances and Reconciliation

Unreconciled Payments	**Detail**	**Total**
Carol Carter	Internal audit	£150.00
Total		£150.00
Unreconciled Receipts	**Detail**	**Total**
None		
Total		
Reconciled Receipts for approval	**Detail**	**Total**
Bedford Borough Council	Grass cutting contribution	£503.66
Total		

Reconciled Payments for approval	**Detail**	**Total**
Opus Energy	Street lighting electricity 21.06.22-22.05.22	£92.03
Total		

New Payments	Detail	Total
Blue Parrot Payroll Services	Invoices 2073 & 2086	£36.00
BATPC	Affiliation	£171.00
Andy Muskett	Street lighting maintenance 1st quarter payment	£129.60
Peter James	Weeding	£80.00
Clerk salary	June and July 2022	£759.40
HMRC	PAYE June 2022	£80.80
HMRC	PAYE July 2022	£81.00
A R Worboys Ltd	10.05.22 & 15.07.22 - Supplementary grass cutting 30/31.05.22 Grass cutting all areas, church yard, rides + fuel surcharge 01.07.22 Grass cutting all areas & churchyard + fuel surcharge added for all	£982.20
Linda Behan	Neighbourhood Plan – Amazon voucher reimbursement	£30.00
KallKwik	Neighbourhood Plan – Questionnaires, questionnaire reprint, flyers	£515.00
Navin Sankersingh	Neighbourhood Plan Survey Monkey reimbursement	£384.00
Opus Energy	Street light electricity 23.05.22-21.06.22	£92.01
Opus Energy	Street light electricity 23.05.22-21.06.22	£180.99
Total		**£3522.00**

Note – queried raised with Opus Energy regarding 2 invoices for June

Bank Reconciliation	
Spreadsheet Balance	£13,539.67
Bank Balance 01-Jul-22	£13,689.67
Unreconciled receipts	£0.00
Unreconciled payments	£150.00
Balance	**£13,539.67**

Reserves	
Lloyds Flexible Savings (01/04/2022)	£9940.01
NS & I Investment Account (31/12/2021)	£11,879.75