Receipts and Payments. Bank balances and Reconciliation

Unreconciled Payments	Detail	Total
Clerk	August 2022	£460.60
Opus Energy	Street lighting electricity 22.07.22-21.08.22	£116.05
Total		£576.65

Unreconciled Receipts	Detail	Total
Bedford Borough Council	Precept payment 2 of 2	£9952.00
Total		£9952.00

Reconciled Receipts for approval	Detail	Total
None		
Total		

Reconciled Payments for approval	Detail	Total
Opus Energy	Street lighting electricity 22.06.22-21.07.22	£93.17
Total		£93.17

New Payments	Detail	Total
Cople Village Trust	Room hire 26.09.2022	£22.50
Mazars	Audit 2021-2022	£240.00
Opus Energy	Street lighting electricity 22.08.22-20.09.22	£96.94
Clerk	September 2022	£460.00
A R Worboys Ltd	31.05.22 – Extra verges 03.08.22 – Rides in forest area 07.09.22 Grass cutting all areas & churchyard + fuel surcharge added for all	£497.40

Budget update

Income	Budget (£)	Actual from 01.04.21 to 31.03.22 (£)	Difference from budget (£)	Receipts as % of budget	Notes
Precept	19,904.00	19,904.00	0.00	100.00%	
CIL		0.00	0.00		
Grass Cutting	503.66	503.66	0.00	100.00%	
Other Credits (VAT return)	0.00	0.00	0.00		
Neighbourhood Plan Grant		0.00	0.00		
Bank/Investment Interest	95.00		95.00	0.00%	
			0.00		
Gross Income	20,502.66	**20,407.66**	-95.00	99.54%	

Expenditure	Budget (£)	Actual from 01.04.21 to 31.03.22 (£)	Difference from budget (£)	Expenditure as % of budget	Notes
Clerk's Salary	5,850.00	1,977.00	3,873.00	33.79%	
PAYE/NI	-	312.00	-	-	
Clerk's Payroll	120.00	36.00	84.00	30.00%	Expected cost for year is £92
Administration/Clerks Expenses	535.00	0.00	535.00	0.00%	
Stationery	200.00	56.52	143.48	28.26%	
Training	100.00	65.49	34.51	65.49%	
Subscriptions	250.00	171.00	79.00	68.40%	
Data Protection	40.00	0.00	40.00	0.00%	
Hall Hire	100.00	0.00	100.00	0.00%	
Neighbourhood Plan	250.00	6,107.80	-5,857.80	2443.12%	£5178.80 repayment of unspent grant
Village Trust	1,000.00	0.00	1,000.00	0.00%	
Church	1,672.00	442.00	1,230.00	26.44%	
CIL	0.00	0.00	0.00		
Street lights - Electricity	1,800.00	548.86	1,251.14	30.49%	
Street lights - Maintenance	909.00	215.25	693.75	23.68%	
Village Maintenance	670.00	80.00	590.00	11.94%	
Ward fund	0.00	0.00	0.00		
Donation/Section 137	150.00	0.00	150.00	0.00%	
Audit Fees	368.00	150.00	218.00	40.76%	
Annual Insurance	650.00	737.94	-87.94	113.53%	Increased
Street Furniture	300.00	0.00	300.00	0.00%	
Signage	555.00	0.00	555.00	0.00%	
Hedge Cutting	370.00	0.00	370.00	0.00%	
Grass cutting	2,487.00	849.00	1,638.00	34.14%	
Cople Wood	1,609.00	110.50	1,498.50	6.87%	£1418 last year
VAT		346.20	-		
Election	0.00	0.00	0.00	#DIV/0!	
Tree survey	208.00	0.00	208.00		
Website	309.00	0.00	309.00	0.00%	
Gross Expenditure	20,502.00	**12,205.56**	8,296.44	59.53%	

Reserves & Project List

Earmarked Reserves	Amount	Notes
Reserve for replacement street lighting	£1,321.00	£464 of £1000 used towards replacement of street lights P3 and P5 in 2021. £392.50 added to reserve in 2021/2022. £392.50 added to reserve in 2022/2023
Reserve for street light inspection	£132.00	£66 added to reserve in 2021/2022.£66 added to reserve in 2022/2023. Next inspection due 2026. Previous cost £396
Reserve for Millennium Woods	£200.00	£100 added to reserve in 2021/2022. £100 added to reserve in 2022/2023
Reserve for Churchyard	£400.00	£200 added to reserve in 2021/2022. £200 added to reserve in 2022/2023
Reserve for Traffic Calming	£10,000.00	Average speed cameras
6 month running costs	£9,952.00	
Total Earmarked Reserves	**£22,005.00**	

Projects	Amount	Notes
CIL	£5,627.50	Funds to be allocated to specific project. £524.50 by Apr 2023. £5103.00 by May 2026
Neighbourhood Plan grant		
Total projects	**£5,627.50**	

Total earmarked reserves and projects	**£27,632.50**

General Reserve	**£13,579.12**