Receipts and Payments. Bank balances and Reconciliation

Unreconciled Payments	Detail	Total
Cople Village Trust	Hall Hire	£22.50
Cople Village Trust	Hall Hire	£38.25
S Chapman	Neighbourhood Plan consultant	£472.20
HMRC	PAYE Dec 2022	-
Eyelid Productions	Reissued payment	£100.00
Opus Energy	Street lighting electricity - querying with Opus Energy	£332.87

Unreconciled Receipts	Detail	Total
None		
Total		

Reconciled Receipts	Detail	Total
None		
Total		

Reconciled Payments	Detail	Total
Anne Papé	December salary	-

New Payments	Detail	Total
Cople Village Trust	Room hire 28.11.2022 and 16.01.2023	£40.50
ICO	Data protection fee	£40.00
SLCC	Membership	£91.50
Swarco	Vehicle Activated Signs annual maintenance	£599.46
A R Worboys Ltd	• Grass cutting all areas 11.11.22 • Fuel surcharge for above • Church yard grass cutting 11.11.22 • Fuel surcharge for above • Extra verges grass cutting 11.11.22	£373.80
Andy Muskett Ltd	3rd quarter street lighting maintenance	£129.60
Warners of Bedford	Cople Woods maintenance 09/12/2022 and 05/01/2023	£960.00
Blue Parrot	Payroll service Oct-Dec 2022	£18.00
Anne Papé	Reimbursements ink and postage	£40.21
Anne Papé	Clerk salary	-
HMRC	PAYE/NI	-
Opus Energy	Street lighting electricity 21.11.22-21.12.22	£479.04

Reconciliation

Cashbook Savings Account 01/04/2022		9,940.01
Cashbook NS&I Account 01/01/2022		11,879.75
Cashbook current account 14/01/2023		£18,638.86
Cashbook balance as at 14/01/2023		**£40,458.62**

Bank Account Balances		
Savings Account 01/04/2022		9,940.01
NS&I Account 01/01/2022		11,879.75
Current Account 30/12/2022		**19,019.94**
Bank account balances as at 30/12/2022		**£40,839.70**
Unreconciled payment	£332.87	
Outstanding receipts		£0.00
Outstanding payments		£713.95
Total		**£40,458.62**