Receipts and Payments. Bank balances and Reconciliation

Unreconciled Payments for approval	**Detail**	**Total**
Cople Village Trust	Hall hire	£16.00
Cople Village Trust	Donation	£1000.00
HMRC	PAYE	£226.20
Anne Papé	Clerk's salary	£226.20
Total		**£1468.40**

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

Reconciled Payments for approval	**Detail**	**Total**
Opus	Street light electricity 22.12.21 – 22.01.22	£148.14

New Payments	**Detail**	**Total**
Peter James	Village maintenance	£120.00
Cople Village Trust	Room hire – 21 March 2022	£20.00
Warners of Bedford	Maintenance of Cople Woods January 2022	£360.00
Warners of Bedford	Maintenance of Cople Woods February 2022	£360.00
A R Worboys Ltd	Hedge cutting churchyard	£349.20
Clerk salary	March 2022	£564.80
Opus Energy	Street light electricity 23.01.22-18.02.22	£276.12
Chapman Planning	Neighbourhood Plan consultant	£682.20
Grand total		**£2732.32**

Bank Reconciliation	
Spreadsheet Balance	£14,034.59
Bank Balance 01-Mar-22	£15,502.99
Unreconciled receipts	£0.00
Unreconciled payments	£1468.40
Balance	**£14,034.59**

Reserves	
Lloyds Flexible Savings (01/04/2021)	£9939.02
NS & I Investment Account (31/12/2021)	£11,879.75