Receipts and Payments. Bank balances and Reconciliation

Unreconciled Payments	**Detail**	**Cost**
Cople Sports and Social Club	Donation towards Coronation event	£170.00
Willington Parish Council	Coronation event	£189.00
Groundwork	Return of unspent grant	£4076.90
Total		**£4551.15**

Unreconciled Receipts	**Detail**	
None		
Total		

Reconciled Receipts	**Detail**	
None		
Total		

Reconciled Payments	**Detail**	**Total**
None		
Total		

New Payments	**Detail**	**Total**
Cople Village Trust	Room hire	£22.50
BATPC	New Councillor training	£35.00
Andy Muskett Ltd	Street lighting maintenance 1/4	£129.60
AR Worboys Ltd	Grass cutting 10.05.23, 23.05.23, 30.05.23, 31.05.23, 12.06.23, 28.06.23	£1534.80
HMRC	PAYE/NI June 2023	-
Anne Papé	Clerk salary June 2023	-
HMRC	PAYE/NI July 2023	-
Anne Papé	Clerk salary July 2023	-
M Prowse	Blue Parrot Payroll Serves quarterly payment	£18.00
Peter James	Village maintenance	£80.00

Reconciliation

Bank Account Reconciliation

Cashbook Savings Account 03/04/2023	9,961.71
Cashbook NS&I Account 01/01/2023	11,890.81
Cashbook current account 01/06/2023	£12,802.35
Cashbook balance as at 01/06/2023	**£34,654.87**

Bank Account Balances

Savings Account 03/04/2023	9,961.71
NS&I Account 01/01/2023	11,890.81
Current Account 31/03/2023	**17,353.50**
Bank account balances as at 01/06/2023	**£39,206.02**
Outstanding receipts	£0.00
Outstanding payments	£4,551.15
Total	**£34,654.87**

Budget update

Income	Budget (£) 2023/2024	Actual from 01.04.23 to 01.06.23 (£)	Difference from budget (£)	Receipts as % of budget	Estimated Jun 23-Mar 24	Notes
Precept	22,419.00	11,209.50	-11,209.50	50.00%	11,209.50	
CIL		0.00	0.00		0.00	
Grass Cutting	528.00	0.00	-528.00	0.00%	528.00	
Other Credits (VAT return)		0.00	0.00		1,401.41	Claim submitted for £1401.41 for 2022/2023
Neighbourhood Plan Grant		0.00	0.00		0.00	
Bank/Investment Interest	95.00	21.70	-73.30	22.84%	11.00	
			0.00			
Gross Income	23,042.00	**11,231.20**	-11,810.80	48.74%	13,149.91	

Expenditure	Budget (£) 2023/2024	Actual from 01.04.23 to 01.06.23 (£)	Difference from budget (£)	Expenditure as % of budget	Estimated Jun 23-Mar 24	Notes
Clerk's Salary	6,500.00	962.26	-5,537.74	14.80%	4,811.30	
PAYE/NI	-	45.60		-	228.00	
Clerk's Payroll	100.00	18.00	-82.00	18.00%	72.00	
Administration/Clerks Expenses	535.00	0.00	-535.00	0.00%		
Stationery	200.00	10.88	-189.12	5.44%	150.00	
Training	375.00	0.00	-375.00	0.00%	200.00	
Subscriptions	350.00	179.00	-171.00	51.14%	171.00	
Data Protection	40.00	0.00	-40.00	0.00%	40.00	
Hall Hire	135.00	20.25	-114.75	15.00%	114.75	
Neighbourhood Plan	250.00	4,076.90	3,826.90	1630.76%		£4076.90 repayment of unspent grant
Village Trust	1,000.00	0.00	-1,000.00	0.00%	1,000.00	

Church	1,756.00	331.50	-1,424.50	18.88%	1,424.50	
CIL	0.00	1,912.00	1,912.00	#DIV/0!	1,912.00	
Street lights - Electricity	3,000.00	0.00	-3,000.00	0.00%	3,000.00	
Street lights - Maintenance	1,028.00	0.00	-1,028.00	0.00%	1,028.00	
Village Maintenance	450.00	0.00	-450.00	0.00%	450.00	
Ward fund	0.00	0.00	0.00	#DIV/0!		
Donation/Section 137	150.00	359.00	209.00	239.33%		
Legal/Audit Fees	380.00	95.00	-285.00	25.00%	285.00	
Annual Insurance	800.00	826.59	26.59	103.32%	0.00	
Street Furniture	300.00	0.00	-300.00	0.00%	300.00	
Signage	555.00	0.00	-555.00	0.00%	555.00	
Hedge Cutting	0.00	0.00	0.00	#DIV/0!	0.00	
Grass cutting	2,500.00	483.00	-2,017.00	19.32%	2,017.00	
Cople Wood	1,650.00	0.00	-1,650.00	0.00%	1,650.00	
VAT		545.30				
Election	150.00	0.00	-150.00	0.00%	150.00	
Tree survey	208.00	0.00	-208.00	0.00%	208.00	
Website	330.00	0.00	-330.00	0.00%	330.00	
Church wall maintenance	300.00				300.00	
Gross Expenditure	23,042.00	**9,865.28**	-13,176.72	42.81%	20,396.55	

Reserves

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	£3,715.50	£524.50 used Apr 2023. Remainder by May 2026. Allocated to boundary signs
Neighbourhood Plan grant	£0.00	
Total projects	**£3,715.50**	

Total earmarked reserves and projects	**£25,720.50**

Remaining	**£8,934.37**
Estimated income	£13,149.91
Estimated expenditure	£20,396.55
General Reserve	**£1,687.73**