Receipts and Payments. Bank balances and Reconciliation

Unreconciled Payments	**Detail**	**Total**
Signs of the Times	Village boundary signs deposit	£2294.40
HMRC	April PAYE/NI	-

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

Reconciled Receipts	**Detail**	**Total**
Bedford Borough Council	Precept 1st payment	£11,209.50
Total		

Reconciled Payments	**Detail**	**Total**
M Prowse	Blue Parrot Payroll Service 01-03/23	£18.00
A Papé	Clerk salary April 23	-

New Payments	**Detail**	**Total**
Groundwork UK	Return of unspent grant	TBC
Gallagher Insurance	Annual insurance premium	£826.59
BATPC	Affiliation fees	£179.00
AR Worboys	Grass cutting 20.03.23, 12.04.23, 24.04.23	£977.40
Cople Village Trust	Hall hire 15.05.23	£20.25
K Webb	Internal Audit	£95.00
Cople Sports and Social Club	Coronation Event donation	£170.00
Anne Papé	Reimbursement stamps	£10.88
Willington Parish Council	Coronation event	£189.00
Anne Papé	Clerk salary - May 2023	-
HMRC	PAYE/NI	-

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 12/05/2023	£19,851.30
Cashbook balance as at 12/05/2023	**£41,703.82**

Bank Account Balances

Savings Account 03/04/2023	9,961.71
NS&I Account 01/01/2023	11,890.81
Current Account 28/04/2023	**23,215.75**
Bank account balances as at 28/04/2023	**£45,068.27**
Outstanding receipts	£0.00
Outstanding payments	£3,364.45
Total	**£41,703.82**