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
Cople Village Trust	Hall Hire	£40.50

Unreconciled Receipts	Detail	Total
None		
Total		

Reconciled Receipts	Detail	Total
NS & I	Interest	£11.06
Total		

Reconciled Payments	Detail	Total
Opus Energy	January 2023 street lighting electricity	£473.78

New Payments	Detail	Total
Cople Village Trust	Room hire	£24.75
Cople Village Trust	Donation	£1000.00
Cople Village Trust	Room hire – replacement cheque for Sept 2022 room hire	£22.50
Andy Muskett Ltd	4th quarter street lighting maintenance	£129.60
Warners of Bedford	Cople Woods maintenance	£480.00
Anne Papé	Clerk salary February 2023 and March 2023	-
Sally Chapman	Neighbourhood Plan Committee Chair	£438.90
Opus Energy	Street lighting electricity 23.01.22-18.02.23	£402.03

Reconciliation

Cashbook Savings Account 01/04/2022	9,940.01
Cashbook NS&I Account 01/01/2023	11,890.81
Cashbook current account 13/03/2023	£13,949.21
Cashbook balance as at 13/03/2023	**£35,780.03**

Bank Account Balances	
Savings Account 01/04/2022	9,940.01
NS&I Account 01/01/2023	11,890.81
Current Account 01/03/2023	**14,050.46**
Bank account balances as at 01/03/2023	**£35,881.28**

Outstanding receipts	£0.00
Outstanding payments	£101.25
Total	**£35,780.03**