

Receipts & Payments presented - 11th Nov 13 - 31st Dec 13

Credit	Debit	To/From	Description
£ 60.00		Wrighton & Barker	Installation of plaque income - cemetery
	£ 120.12	Eon	Street lighting
	£ 526.86		Salaries Sep/Oct 13
	£ 60.00	Neil Gates	Grass cutting - Studley Road
£ 25.00		Advertising	Wootton newsletter income
	£ 51.00	Bedford Borough Council	Cemetery rates
£ 25.00		Advertising	Wootton newsletter income
£ 31.00		Allotments	Allotment income
£ 120.00		Nevilles/Arnolds	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
	£ 264.00	A Jakins & Sons Ltd	Christmas tree 2013
	£ 35.00	F Bavington	Bus shelter cleaning
£ 40.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 360.00	Dura-Sport (Leisure Care) Ltd	MUGA (Multi Use Games Area)surface inspection
	£ 105.00	Anglian Water	Changing rooms water rates
	£ 29.40	BT	Broadband
	£ 21.60	BT	Phone line
£ 80.00		Abbotts	Interment income - cemetery
	£ 4,048.39		Salaries Nov 13
	£ 16.99	Sue Playford	Expenses Nov 13
	£ 24.07	Anglian Water	Cemetery water rates
	£ 360.00	DFA Law LLP Solicitors	Legal fees re transfer of Keeley Pond
	£ 73.09	BT	Phone line
	£ 43.40	EE	Clerk's mobile
	£ 76.76	Viking Direct	Stationery
	£ 187.18	Bedford Borough Council	Lorraine Road cemetery trade refuse
£ 8.31		Co-operative Bank	Interest
	£ 35.00	Bedfordshire Rural Communities Charity	Renewal of annual subscription
	£ 950.00	J Dennis Garden Maintenance	Cemetery maintenance
	£ 191.10	Eon	Changing rooms electricity
	£ 116.23	Eon	Street lighting
£ 13.37		Co-operative Bank	Interest transferred from deposit
£ 64,000.00		Co-operative Bank	Earmarked reserves transferred from deposit
	£ 51.00	Bedford Borough Council	Cemetery rates
	£ 29.00	Campaign to protect Rural England	Renewal of annual subscription
	£ 64,000.00	CCLA	New deposit account re earmarked reserves
	£ 875.00	CopyKatz	Newsletter printing
	£ 3,144.06		Salaries Dec 13
	£ 35.00	F Bavington	Bus shelter cleaning
	£ 29.40	BT	Broadband
	£ 105.00	Anglian Water	Changing rooms water rates
£ 60.00		DFA Law LLP Solicitors	Refund re legal fees re transfer of Keeley Pond
	£ 950.00	J Dennis Garden Maintenance	Cemetery maintenance
	£ 64.04	Viking Direct	Stationery
£ 80.00		Wrighton & Barker	Installation of plaque income - cemetery
	£ 884.52	A R Worboys Ltd	Grass cutting
	£ 456.00	Bedford Borough Council	Bin installation

£ 64,687.68 £ 78,318.21

b/f	£ 43,830.93
Income	£ 64,687.68
Expenditure	£ 78,318.21
Balance c/f	£ 30,200.40