

Receipts & Payments presented - 31st Dec 13 - 18th Feb 14

Credit	Debit	To/From	Description
	£ 8.57	Wootton Poors Land charity	Water rates - allotments
	£ 372.53		Salaries Dec 13
£ 8.12		Co-operative Bank	Interest
	£ 150.00	Artistic Layout	Newsletter graphic design
£ 150.00		MUGA hire	MUGA hire income
	£ 374.36	Wootton Village Hall	Trade refuse
	£ 70.00	Neil Gates	Tree works
	£ 120.12	Eon	Street lighting
	£ 160.88	Eon	Changing rooms electricity
	£ 202.29	Sue Playford expenses	Adobe Acrobat XI Pro
	£ 51.00	Bedford Borough Council	Cemetery rates
£ 465.00		MUGA hire	MUGA hire income
	£ 40.19	Viking Direct	Stationery
	£ 43.40	EE	Clerk mobile
	£ 35.00	F Bavington	Bus shelter cleaning
£ 22,036.11		HMRC	VAT rebate
	£ 420.00	Dura-Sport (Leisure Care) Ltd	MUGA flooring contract
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 29.40	BT	Broadband
	£ 12.24	BT	Phone line
	£ 105.00	Anglian Water	Changing rooms water rates
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 90.60	BT	Broadband
£ 10.00		MUGA hire	MUGA hire income
£ 40.00		MUGA hire	MUGA hire income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 60.00		MUGA hire	MUGA hire income
£ 65.00		Advertising	Wootton newsletter income
£ 480.00		Abbotts	Interment income - cemetery
£ 25.00		Advertising	Wootton newsletter income
	£ 3,704.99		Salaries Jan 14
	£ 239.17	Eon	Changing rooms electricity
£ 120.00		Abbotts	Interment income - cemetery
£ 25.00		Advertising	Wootton newsletter income
	£ 300.00	SLCC	Clerk training
	£ 70.00	SLCC	Clerk training
	£ 170.01	Wootton Memorial Hall	Hall hire
£ 6.68		Co-operative Bank	Interest
	£ 45.00	BATPC	Councillor training
	£ 600.00	St. Mary's Wootton PCC	Grant request
	£ 43.40	EE	Clerk mobile
	£ 950.00	J Dennis Garden & Property	Cemeteries maintenance
£ 10.00		MUGA hire	MUGA hire income
£ 80.00		Abbotts	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
£ 720.00			Plot interment and reservation
	£ 120.12	Eon	Street lighting
£ 80.00		Dignity	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
	£ 51.00	Bedford Borough Council	Cemetery rates
	£ 76.11	Andy Snelson	Reimbursement of expenses
£ 25.00		Advertising	Wootton newsletter income
£ 24,830.91	£ 8,655.38		

b/f	£ 30,200.40
Income	£ 24,830.91
Expenditure	£ 8,655.38
Balance c/f	£ 46,375.93