

Receipts & Payments presented - 19th Feb 14 - 1st May 14			
Credit	Debit	To/From	Description
£ 40.00		Advertising	Wootton newsletter income
£ 50.00		Advertising	Wootton newsletter income
	£ 35.00	F Bavington	Bus shelter cleaning
£ 40.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 29.40	BT	Broadband
	£ 20.64	BT	Phone line
	£ 105.00	Anglian Water	Changing rooms water rates
	£ 114.80	WRFC	Reimbursement re purchase of new football goalposts
£ 50.00		MUGA hire	MUGA hire income
	£ 104.26	Bromham Parish Council	Dog Control Order notice
	£ 11.35	Anglian Water	Cemetery water rates
	£ 51.78	Sue Playford	Expenses Feb 14
	£ 3,764.99		Salaries Feb 14
	£ 66.32	BT	Phone line
£ 40.00		Advertising	Wootton newsletter income
	£ 4,092.00	S J Helliwell Fencing contractors	Replacement railings and hedging - Lorraine Road cemetery
	£ 22.23	British Gas	Standing charges - changing rooms
£ 6.71		Co-operative Bank	Interest
	£ 270.49	I C Brindle & Co	Life buoy - Keeley End pond
	£ 14.99	Anglian Water	Standing charges - allotments/paddock
	£ 43.40	EE	Clerk mobile
	£ 950.00	J Dennis Garden & Property	Cemeteries maintenance
	£ 187.18	Bedford Borough Council	Trade refuse - Lorraine Road cemetery
£ 25.00		Advertising	Wootton newsletter income
£ 130.00		MUGA hire	MUGA hire income
	£ 221.04	Eon	Changing rooms electricity
	£ 108.49	Eon	Street lighting
£ 30.00		MUGA hire	MUGA hire income
£ 40.00		Advertising	Wootton newsletter income
£ 40.00		MUGA hire	MUGA hire income
£ 160.00			Interment income - cemetery
	£ 51.00	Bedford Borough Council	Cemetery rates
£ 40.00		MUGA hire	MUGA hire income
£ 200.00		Wrighton & Barker	Interment income - cemetery
	£ 35.00	F Bavington	Bus shelter cleaning
	£ 29.40	BT	Broadband
	£ 20.64	BT	Phone line
	£ 91.00	Anglian Water	Changing rooms water rates
£ 240.00		Neville funerals	Interment income - cemetery
£ 194.50		Spelman/Lovell	Paddock income
£ 4.50			Allotment income
£ 200.00		Stewartby Parish Council	Cemetery income
	£ 55.35	Sue Playford	Expenses Mar 14
	£ 400.00	Neil Gates	Tree works recreation ground
	£ 3,734.99		Salaries Mar 14
	£ 875.00	CopyKatz Ltd	Newsletter printing
	£ 420.00	Durasport	MUGA flooring contract
	£ 1,560.00	Gravity Engineering Ltd	Skate park footpath
	£ 105.90	Viking Direct	Stationery
	£ 74.52	S Brown Electricals	Street lighting repairs
	£ 43.40	EE	Clerk mobile
£ 5.76		Co-operative Bank	Interest
	£ 950.00	J Dennis Garden & Property	Cemeteries maintenance
£ 10.00		MUGA hire	MUGA hire income
£ 40.00		Abbotts	Interment income - cemetery
	£ 183.44	Eon	Changing rooms electricity
	£ 450.00	P Lant Builders	Changing room repairs
	£ 3,247.00	P Lant Builders	Village hall car park repairs
	£ 120.12	Eon	Street lighting
£ 60,458.00		Bedford Borough Council	Precept 1st tranche and CT Grant
	£ 52.08	Bedford Borough Council	Cemetery rates
£ 165.00		MUGA hire	MUGA hire income
£ 130.00		MUGA hire	MUGA hire income
	£ 29.40	BT	Broadband
	£ 20.64	BT	Phone line
	£ 91.00	Anglian Water	Changing rooms water rates
	£ 35.00	F Bavington	Bus shelter cleaning
£ 1,682.49		Bedford Borough Council	Grass cutting allowance
	£ 88.20	BT	Broadband
	£ 102.00	Wootton Memorial Hall	Hall hire
	£ 52.45	Sue Playford	Expenses Apr 14
	£ 3,433.99		Salaries Apr 14
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 45.00		MUGA hire	MUGA hire income
	£ 300.00	Wootton New Life Methodist Church	Office rent
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 600.00	Wootton Church & Poor's Land Charity	Rent - allotments and paddock
£ 25.00		Advertising	Wootton newsletter income
£ 1,337.46		HRMC	VAT refund
	£ 108.78	Viking Direct	Stationery
	£ 44.30	EE	Clerk mobile
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income

£ 65,659.42 £ 27,617.96

b/f	£ 46,375.93
Income	£ 65,659.42
Expenditure	£ 27,617.96
Balance c/f	£ 84,417.39