

Receipts & Payments presented - 1st May 14 - 27th May 14			
Credit	Debit	To/From	Description
	£ 150.00	Artistic Layout	Graphic design for newsletter
	£ 156.00	Ace Fire & Security	CCTV annual contract
	£ 30.00		Salaries April 2014
£ 9.24		Co-operative Bank Plc	Interest
£ 25.00		Advertising	Wootton newsletter income
	£ 950.00	J Dennis Garden & Property	Cemeteries maintenance
	£ 70.00	SLCC	Clerks study day
£ 25.00		Advertising	Wootton newsletter income
	£ 116.44	Eon	Street lighting
£ 7.56		Co-operative Bank Plc	Interest
£ 40.00		Advertising	Wootton newsletter income
	£ 31.43	Eon	Changing rooms electricity
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 105.00		Advertising	Wootton newsletter income
	£ 52.00	Bedford Borough Council	Cemetery rates
£ 40.00		Advertising	Wootton newsletter income
	£ 35.00	F Bavington	Bus shelter cleaning
£ 40.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 20.64	BT	Phone line
	£ 91.00	Anglian Water	Changing rooms water rates
£ 70.00		MUGA hire	MUGA hire income
£ 140.00		MUGA hire	MUGA hire income
	£ 29.40	BT	Broadband

£ 576.80 £ 1,731.91

b/f	£ 84,417.39
Income	£ 576.80
Expenditure	£ 1,731.91
Balance c/f	£ 83,262.28