

Receipts & Payments presented - 27th May 14 - 11th June 14			
Credit	Debit	To/From	Description
£ 110.00		MUGA hire	MUGA hire income
£ 240.00		Abbotts	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
£ 42,948.49		Co-operative Bank	Transferred from deposit account
	£ 3,738.78		Salaries May 14
	£ 65.04	BT	Broadband
	£ 19.60	Anglian Water	Cemetery water rates
	£ 3,393.49	Came & Co	Insurance renewal
	£ 21.06	British Gas	Standing charges - changing rooms
	£ 1,429.44	A R Worboys Ltd	Grasscutting
	£ 987.48	A R Worboys Ltd	Grasscutting
£ 40.00		MUGA hire	MUGA hire income
£ 40.00			Interment income - cemetery
£ 60.00		MUGA hire	MUGA hire income
£ 25.00		Advertising	Wootton newsletter income
	£ 90,000.00	CCLA	Public Sector Deposit Fund - addition of funds
	£ 912.00	Bedford Borough Council	Installation of two litter bins
	£ 218.58	Legal & General	Ill health insurance purchase
£ 16.52		Co-operative Bank	Untaxed interest
	£ 950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
	£ 3,705.00	P Lant Builders	Remedial works to village hall car park entrance
	£ 43.70	EE	Clerk's mobile
	£ 135.00	Gill Wiggs	Internal audit fee 2013-14
	£ 91.76	E-On	Electricity - changing rooms
	£ 120.32	E-On	Electricity - street lighting

£ 43,520.01 £ 105,831.25

b/f	£ 83,262.28
Income	£ 43,520.01
Expenditure	£ 105,831.25
Balance c/f	£ 20,951.04