

Receipts & Payments presented - 11th June 14 - 14th July 2014			
Credit	Debit	To/From	Description
£ 80.00			Interment income - cemetery
	£ 24.92	P C Wallman	Expenses
£ 160.00			Interment income - cemetery
	£ 52.00	Bedford Borough Council	Cemetery rates
	£ 273.40		Salaries May 14
	£ 207.00	SLCC (Society of Local Council Clerks)	Annual subscription 2014-15
	£ 35.00	F Bavington	Bus shelter cleaning
	£ 27.13	Anglian Water	Allotments water rates
	£ 29.40	BT	Broadband
	£ 20.64	BT	Phone line
	£ 91.00	Anglian Water	Changing rooms water rates
£ 80.00			Interment income - cemetery
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 3,706.60		Salaries Jun 14
£ 40.00		Wootton & Stewartby churches	Contribution re fun day flyers
	£ 13.65	Clerk	Expenses
£ 182.50		Spelman and Lovell	Rental income - paddock
	£ 86.34	Viking Direct	Stationery
	£ 714.72	A R Worboys Ltd	Grass cutting
	£ 40.79	Viking Direct	Stationery
	£ 46.30	EE	Clerk's mobile
	£ 875.00	CopyKatz Ltd	Newsletter printing
	£ 30.00	A J Book Keeping Services	Payroll services
	£ 173.57	Signpost solutions	Poles for Dog Exclusion signage
	£ 92.00	CopyKatz Ltd	Fun Day flyers
	£ 35.00	Information Commissioner's Office	Annual subscription 2014-15
£ 3.22		Co-operative Bank Plc	Untaxed interest
	£ 950.00	J Dennis Garden & Property	Cemeteries maintenance
	£ 420.00	Leisure Care (Dura-Sport) Ltd	MUGA surface maintenance
	£ 390.00	Playsafety Ltd - RoSPA	Annual inspection reports 2014
£ 40.00		Advertising	Wootton newsletter income
	£ 198.77	Bedford Borough Council	Trade refuse - Lorraine Road cemetery
	£ 106.46	Bedford Borough Council	Removal of waste from St. Mary's extension cemetery
	£ 456.00	Bedford Borough Council	Installation of two plaza bins
	£ 116.44	E-On	Street lighting
	£ 43.72	E-On	Electricity- changing rooms
£ 120.00			Interment income - cemetery
	£ 800.00	BATPC (Bedfordshire Association of Town and Parish Councils)	Annual subscription 2014-15
	£ 180.00	Miracle Design and Play	Supply and installation of replacement cradle seats - Memorial Hall recreation ground
	£ 150.00	Artistic Layout	Newsletter graphic design

£ 770.72 £ 10,385.85

b/f	£ 20,951.04
Income	£ 770.72
Expenditure	£ 10,385.85
Balance c/f	£ 11,335.91