

Receipts & Payments presented - 14th July 2014 - 20th August 2014			
Credit	Debit	To/From	Description
	£ 52.00	Bedford Borough Council	Cemetery rates
	£ 35.00	F Bavington	Bus shelter cleaning
£ 480.00		Abbotts	Interment income - cemetery
	£ 20.64	BT	Phone line
	£ 91.00	Anglian Water	Changing rooms water rates
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 29.40	BT	Broadband
£ 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
£ 25.00		Advertising	Wootton newsletter income
	£ 88.20	BT	Broadband
£ 25.00		Advertising	Wootton newsletter income
	£ 21.79	E-On	Electricity- changing rooms
£ 40.00		Advertising	Wootton newsletter income
£ 160.00			Plot reservation income - cemetery
£ 25.00		Advertising	Wootton newsletter income
£ 80.00		Nevilles	Interment income - cemetery
£ 160.00		Abbotts	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
	£ 3,434.19		Salaries Jul 14
	£ 131.82		Clerk expenses
	£ 93.31	Viking Direct	Stationery
	£ 120.00	Wootton Memorial Hall	Hall hire
£ 1.70		Co-operative Bank Plc	Untaxed interest
£ 40.00		Advertising	Wootton newsletter income
	£ 950.00	J Dennis Garden & Property	Cemeteries maintenance
£ 25.00		Advertising	Wootton newsletter income
	£ 30.00	A J Book Keeping Services	Payroll services
£ 40.00		Advertising	Wootton newsletter income
	£ 44.46	EE	Clerk's mobile
	£ 277.20	Bedford Borough Council	Dog Exclusion signs
	£ 30.00	M Atkins	Fun Day website
	£ 18.50	E-On	Electricity- changing rooms
£ 25.00		Advertising	Wootton newsletter income
	£ 50.00	Houghton Regis Town Council	Local Government Pension Scheme - statement of policy consultancy fees
	£ 120.32	E-On	Street lighting
£ 40.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 1,455.84	A R Worboys Ltd	Grass cutting
	£ 52.00	Bedford Borough Council	Cemetery rates
	£ 70.00	SLCC	Clerk's study day - Didcot
	£ 35.00	F Bavington	Bus shelter cleaning

£ 1,446.70 £ 7,250.67

b/f	£ 11,335.91
Income	£ 1,446.70
Expenditure	£ 7,250.67
Balance c/f	£ 5,531.94