

Receipts & Payments presented - 21st August 2014 - 22nd September 2014			
Credit	Debit	To/From	Description
	£ 24.87	BT	Changing rooms phone line
£ 40.00		Advertising	Wootton newsletter income
£ 380.00		Wrighton & Barker	Interment income - cemetery
£ 10,000.00		CCLA	Transfer from deposit account
	£ 43.70	Anglian Water	Allotments water rates
	£ 91.00	Anglian Water	Changing rooms water rates
	£ 30.60	BT	Broadband
£ 272.94		Bedford Borough Council	Recycling credit (bottle bank)
	£ 3,707.59		Salaries Aug 14
	£ 200.81	Andy Snelson	Expenses Aug 14
	£ 68.40	BT	Office phone line
	£ 20.56	Anglian Water	Cemetery water rates
	£ 500.00	Wootton New Life Methodist Church	Office rent
£ 40.00			Interment income - cemetery
	£ 290.00	Neil Gates	Tree and hedgerow works
	£ 44.46	EE	Clerk's mobile
	£ 1,100.00	A R Palmer	Memorial hall exterior works
	£ 420.00	Durasport (Leisure Care) Ltd	MUGA flooring contract
	£ 198.77	Bedford Borough Council	Cemetery trade refuse
	£ 950.00	J Dennis Garden & Property	Cemeteries maintenance
£ 1.33		Co-operative Bank Plc	Untaxed interest
	£ 30.00	BATPC	Councillor training
	£ 30.00	BATPC	Councillor training
	£ 30.00	A J Book Keeping Services	Payroll services
	£ 62.72	E-On	Changing rooms electricity
	£ 1,000.00	Unity Trust Bank	Initial deposit re new account
	£ 120.32	E-On	Street lighting electricity
	£ 52.00	Bedford Borough Council	Cemetery rates
£ 60,458.00		Bedford Borough Council	Precept and council tax support grant (final tranche)
	£ 1,078.80	The Safe Shop	Clerk's fireproof/waterproof filing cabinet
	£ 603.72	A R Worboys Ltd	Grass cutting
	£ 225.99	Barnicoat Ltd	Dog Control Order public notice
	£ 23.02	BT	Changing rooms phone line
	£ 91.00	Anglian Water	Changing rooms water rates

£ 71,192.27 £ 11,038.33

b/f	£ 5,531.94
Income	£ 71,192.27
Expenditure	£ 11,038.33
Balance c/f	£ 65,685.88