

Receipts & Payments presented - 22nd September 2014 - 31st October 2014			
Credit	Debit	To/From	Description
	£ 35.00	F Bavington	Bus shelter cleaning
	£ 375.00	SLCC	Clerk's training
	£ 30.60	BT	Broadband
	£ 3,980.99		Salaries Sep 14
	£ 596.57		Expenses Sep 14
£ 105.00			MUGA hire
£ 120.00		Abbotts	Interment income - cemetery
	£ 70.00	SLCC	Study day
	£ 150.00	Artistic Layout	Newsletter graphic design
	£ 720.00	BDO LLP	External audit fees
	£ 107.15	Viking Direct	Stationery
£ 30.00			MUGA hire
	£ 950.00	J Dennis Garden & Property	Cemeteries maintenance
	£ 420.00	N Gates	Works to Jubilee gardens hedgerow and St. Mary's cemetery extension
£ 182.50		Spelman & Lovell	Paddock rent
	£ 600.00	Wootton Church & Poor's Land charity	Allotment and paddock rent
£ 240.00		Dignity Funerals	Interment income - cemetery
	£ 30.00	A J Book Keeping Services	Payroll services
	£ 825.00	CopyKatz Ltd	Newsletter printing
£ 5.99		Co-operative Bank Plc	Untaxed interest
	£ 136.94	Wootton Church & Poor's Land charity	50% recycling credits Q1 2014
	£ 44.46	EE	Clerk's mobile
£ 40.00			MUGA hire
£ 118.00			Allotment rent
£ 228.00			Allotment rent
	£ 10,000.00	Unity Trust Bank	Deposit to new account
£ 60.00		Wrighton & Barker	Interment income - cemetery
£ 281.58		Nevilles Funerals and sundry	Interment income - cemetery
£ 382.11		Bedford Borough Council	Recycling credits Q2 2014
£ 70.00			MUGA hire
£ 50.00			MUGA hire
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 31.25		Marston Royal British Legion	Contribution towards WW1 commemorative tree
£ 40.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income

£ 2,059.43 £ 19,071.71

b/f	£ 65,685.88
Income	£ 2,059.43
Expenditure	£ 19,071.71
Balance c/f	£ 48,673.60