

Receipts & Payments presented - 31st October 2014 - 12th November 2014			
Credit	Debit	To/From	Description
	£ 3,436.19		Salaries Oct 14
	£ 119.96		Expenses Oct 14
£ 25.00		Advertising	Wootton newsletter income
	£ 130.80	Rialtas Business Solutions	Accounts software annual renewal
	£ 1,422.03	Ace Fire & Security Ltd	CCTV annual renewal
	£ 160.00	Wootton Memorial Hall	Hall hire Q3 2014
£ 8.85		Co-operative Bank Plc	Untaxed interest
£ 25.00		Advertising	Wootton newsletter income
£ 80.00		Abbotts	Interment income - cemetery
£ 120.00		Wrighton & Barker	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
	£ 225.00	Phil Lant Building contractors	Replacement roof tiles - changing rooms
	£ 950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
£ 80.00		A J Mills Masons	Interment income - cemetery
	£ 44.46	EE	Clerk's mobile
	£ 123.05	Viking Direct	Stationery and postage
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 398.99	Miracle Design & Play Ltd	Works to play equipment - Memorial Hall play area
	£ 191.11	Wootton Church & Poor's Land charity	50% recycling credits Q2 2014
£ 17.50			MUGA hire
£ 25.00		Advertising	Wootton newsletter income
	£ 30.00	A J Book Keeping Services	Payroll services
	£ 210.00	Neil Gates	Cemetery works to tree and hedgerow

£ 471.35 £ 7,441.59

b/f	£ 48,673.60
Income	£ 471.35
Expenditure	£ 7,441.59
Balance c/f	£ 41,703.36