

Receipts & Payments presented - 12th November 2014 - 22nd December 2014			
Credit	Debit	To/From	Description
£ 30.00		WRFC u 12's	MUGA hire income
£ 50.00		WRFC u 10's	MUGA hire income
£ 1,052.22		HMRC	VAT refund
£ 60.00		Wrighton & Barker	Interment income - cemetery
	£ 281.68		Salaries Oct 14
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 1,192.84		HMRC	VAT refund
£ 40.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 30.00		WRFC u 11's	MUGA hire income
£ 40.00		Advertising	Wootton newsletter income
	£ 520.92	A R Worboys Ltd	Grass cutting
£ 40.00		Advertising	Wootton newsletter income
£ 60.00		Bedford FC U15's	MUGA hire income
£ 40.00		Advertising	Wootton newsletter income
£ 10.00		WRFC Angels U14's girls	MUGA hire income
£ 40.00		Advertising	Wootton newsletter income
	£ 3,717.67		Salaries Nov 14
	£ 102.60		Expenses Nov 14
£ 105.00		Wootton Village FC	MUGA hire income
	£ 252.14	Viking Payments	Stationery
	£ 1,481.04	A R Worboys Ltd	Grass cutting
	£ 4.68	British Gas	Final gas bill - changing rooms
	£ 44.46	EE	Clerk's mobile
£ 6.68		Co-operative	Untaxed interest
£ 40.00		Advertising	Wootton newsletter income
	£ 30.00	A J Book Keeping Services	Payroll services
	£ 198.77	Bedford Borough Council	Trade refuse Lorraine Road cemetery
£ 25.00		Advertising	Wootton newsletter income
£ 160.00		Abbotts	Interment income - cemetery
£ 40.00		WRFC U12's	MUGA hire income
	£ 950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
	£ 420.00	Durasport (Leisure Care) Ltd	MUGA flooring contract
£ 30.00		WRFC U10's	MUGA hire income
£ 20.00		WRFC U14's	MUGA hire income
	£ 3,516.39		Salaries Dec 14
£ 40.00		Advertising	Wootton newsletter income
	£ 397.54	Wootton Village Hall	50% trade refuse

£ 3,266.74 £ 11,917.89

b/f	£ 41,703.36
Income	£ 3,266.74
Expenditure	£ 11,917.89
Balance c/f	£ 33,052.21