

Co-operative Bank Plc Receipts & Payments presented - 22nd December 2014 - 30th January 2015			
Credit	Debit	To/From	Description
£ 20.00		WRFC u 12's	MUGA hire income
£ 40.00		WRFC u 14's	MUGA hire income
£ 120.00		Wrighton & Barker	Interment income - cemetery
£ 120.00		Wrighton & Barker	Interment income - cemetery
	£ 36.00	Campaign to Protect Rural England	Annual subscription
£ 182.50		Spelman/Lovell	Paddock rent
£ 5.26		Co-operative Bank Plc	Untaxed interest
£ 40.00		WRFC u 8's	MUGA hire income
	£ 281.48		Salaries Dec 14
£ 240.00		Abbotts	Interment income - cemetery
£ 120.00		Wootton Village FC	MUGA hire income
£ 240.00		Co-operative Funerals	Interment income - cemetery
£ 40.00		Wootton Lower School	MUGA hire income
£ 15.00		Bedford FC u 15's	MUGA hire income
	£ 1,300.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
£ 40.00		WRFC u 10's	MUGA hire income
£ 480.00		Abbotts	Interment income - cemetery
£ 272.94		Bedford Borough Council	Recycling credits Q3 2014
£ 25.00		Advertising	Wootton newsletter income

£ 2,000.70 £ 1,617.48

b/f	£ 33,052.21
Income	£ 2,000.70
Expenditure	£ 1,617.48
Balance c/f	£ 33,435.43