

Co-operative Bank Plc Receipts & Payments presented - 30th January 2015 - 27th February 2015			
Credit	Debit	To/From	Description
	£ 3,760.07		Salaries Jan 15
£ 40.00		WRFC u 12's	MUGA hire income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 40.00		WRFC u 8's	MUGA hire income
£ 25.00		Advertising	Wootton newsletter income
	£ 125.33	Viking Direct	Stationery
	£ 100.00	Wootton Memorial Hall	Hall hire
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 88.92	EE	Clerk's mobile
	£ 1,839.60	Signscape/Signconex	Replacement noticeboards x2
£ 5.62		Co-operative Bank Plc	Untaxed interest
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 825.00	CopyKatz Ltd	Newsletter printing
	£ 359.64	Allan Peacock (Lighting) Ltd	Street light remedial works
	£ 678.00	Cut Services Ltd	Remedial works to Memorial Hall car park entrance
£ 260.00		Wrighton & Barker	Interment income - cemetery
	£ 950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
	£ 450.00	Richard Gates	Works to recreation ground ditch
£ 40.00		WRFC u 14's	MUGA hire income
£ 80.00		Abbotts	Interment income - cemetery
£ 65.00		Advertising	Wootton newsletter income
£ 40.00		Wootton Lower School	MUGA hire income
£ 5.40		Toolhireexpress	Refund re generator hire
£ 25.00		Advertising	Wootton newsletter income
	£ 30.00	A J Book Keeping Services	Payroll services
	£ 420.00	Durasport (Leisure Care) Ltd	MUGA flooring contract
	£ 150.00	Artistic Layout	Newsletter graphic design
	£ 35.00	Bedfordshire Rural Communities Charity	Annual subscription renewal
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income

£ 931.02 £ 9,811.56

b/f	£ 33,435.43
Income	£ 931.02
Expenditure	£ 9,811.56
Balance c/f	£ 24,554.89