

Unity Trust Bank Ltd - Receipts & Payments presented - 1st February 2015 - 1st March 2015			
Credit	Debit	To/From	Description
	£ 19.96	E.on	Street lighting
	£ 52.00	Bedford Borough Council	Cemetery rates
	£ 44.71	EE	Clerk's mobile
	£ 35.00	F Bavington	Bus shelter cleaning
	£ 23.98	BT	Broadband
	£ 30.60	BT	Broadband
	£ 91.00	Anglian Water	Changing rooms water rates
£ 140.00		Shires Funerals	Interment income - cemetery
	£ 600.00	Society of Local Council Clerks	Community Governance Training - University of Gloucester
	£ 50.35	Viking Payments	Stationery
	£ 79.70	Bedford Borough Council	Pest control treatment
	£ 136.47	Wootton Church & Poors Land charity	Recycling credits Q3 2014
	£ 145.08	Allan Peacock (Lighting) Ltd	Street lighting repairs
	£ 3,719.83		Salaries Feb 15
	£ 324.00	Highlights (Floodlighting) Ltd	MUGA floodlights investigations
	£ 950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
£ 140.00	£ 6,302.68		

b/f	£ 8,456.73
Income	£ 140.00
Expenditure	£ 6,302.68
Balance c/f	£ 2,294.05