

Co-operative Bank Plc Receipts & Payments presented - 27th February 2015 - 1st April 2015			
Credit	Debit	To/From	Description
	£ 15,000.00		Unity Trust Bank Ltd
£ 3.30		WRFC u 12's	MUGA hire income
£ 40.00		Advertising	Wootton newsletter income
£ 43.30	£ 15,000.00		

b/f	£ 24,554.89
Income	£ 43.30
Expenditure	£ 15,000.00
Balance c/f	£ 9,598.19