

Unity Trust Bank Ltd - Receipts & Payments presented - 1st March 2015 - 1st April 2015			
Credit	Debit	To/From	Description
	£15.52	Anglian Water	Cemetery water rates
£25.00		WRFC u 12's	MUGA hire income
	£68.40	BT	Phone line
£30.00		WRFC u 11's	MUGA hire income
£15,000.00		Co-operative Bank Plc	Part-transfer of balance
	£313.40		Salaries Feb 15
	£233.23	E-on	Changing rooms electricity
£40.00		Advertising	Wootton newsletter income
£30.00		WRFC u 14's	MUGA hire income
£25.00		Advertising	Wootton newsletter income
	£113.56	E-on	Street lighting
£10.00		Wootton Lower School	MUGA hire income
£40.00		Advertising	Wootton newsletter income
	£52.00	Bedford Borough Council	Cemetery rates
£80.00		Dignity Funerals	Interment income - cemetery
£60.00		WVFC	MUGA hire income
£	28.08	EE & T-Mobile	Clerk's mobile
£	35.00	F Bavington	Bus shelter cleaning
£	4.48	Anglian Water	Allotments water rates
£	23.98	BT	Phone line
£	30.60	BT	Broadband
£	76.00	Anglian Water	Changing rooms water rates
£	45.42	Viking Payments	Stationery
£	53.36	Viking Payments	Caretaker supplies
£	198.77	Bedford Borough Council	Trade refuse - Lorraine Road cemetery
£	700.00	Wootton New Life Methodist Church	Office rent
£	3,230.14	Bedford Borough Council	Christmas tree
£	90.00	A J Bookkeeping services	Payroll services
£	3,989.35		Salaries Mar 15
£	150.00	Artistic Layout	Graphic Design services - Wootton newsletter
£	948.00	A R Worboys Ltd	Regeneration works - Keeley End pond
£	950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
£	20.00	Wootton Lower School	MUGA hire income
£	80.00	Wrighton & Barker	Interment income - cemetery
£	2.46	Unity Trust Bank Ltd	Credit interest
	£	216.30	Autoglass
			Replacement glass - Bedford Road bus shelter
£15,442.46	£11,565.59		

b/f	£	2,294.05
Income	£	15,442.46
Expenditure	£	11,565.59
Balance c/f	£	6,170.92