

| Unity Trust Bank Ltd - Receipts & Payments presented - 1st April 2015 - 1st May 2015 |            |                                        |                                                               |
|--------------------------------------------------------------------------------------|------------|----------------------------------------|---------------------------------------------------------------|
| Credit                                                                               | Debit      | To/From                                | Description                                                   |
| £ 15.00                                                                              |            | Wootton Village FC                     | MUGA hire income                                              |
| £ 60.00                                                                              |            | Wootton Village FC                     | MUGA hire income                                              |
| £ 40.00                                                                              |            | Neville Funerals                       | Interment income - cemetery                                   |
|                                                                                      | £ 125.74   | E-on                                   | Street lighting                                               |
| £ 1,008.95                                                                           |            | HMRC                                   | VAT rebate                                                    |
| £ 65,423.50                                                                          |            | Bedford Borough Council                | Precept - first tranche 2015-16                               |
|                                                                                      | £ 182.99   | E-on                                   | Changing rooms electricity                                    |
| £ 160.00                                                                             |            | Wrighton & Barker                      | Interment income - cemetery                                   |
| £ 200.00                                                                             |            | Stewartby Parish Council               | Lorraine Road cemetery fees                                   |
|                                                                                      | £ 53.00    | Bedford Borough Council                | Cemetery rates                                                |
| £ 182.00                                                                             |            | J Spelman                              | Paddock rent                                                  |
| £ 5.00                                                                               |            | S Garner                               | Allotment income                                              |
|                                                                                      | £ 39.28    | EE & T-Mobile                          | Clerk's mobile                                                |
|                                                                                      | £ 35.00    | F Bavington                            | Bus shelter cleaning                                          |
|                                                                                      | £ 76.00    | Anglian Water                          | Changing rooms water rates                                    |
|                                                                                      | £ 23.98    | BT                                     | Phone line                                                    |
|                                                                                      | £ 30.60    | BT                                     | Broadband                                                     |
| £ 327.53                                                                             |            | Bedford Borough Council                | Recycling credits                                             |
| £ 120.00                                                                             |            | Abbots                                 | Interment income - cemetery                                   |
| £ 240.00                                                                             |            | Wrighton & Barker                      | Interment income - cemetery                                   |
|                                                                                      | £ 91.80    | BT                                     | Broadband                                                     |
|                                                                                      | £ 23.02    | G Lloyd                                | Chairmans allowance reimbursement                             |
|                                                                                      | £ 75.00    | Wootton Village FC                     | MUGA hire income - reimbursement                              |
|                                                                                      | £ 120.00   | Wootton Memorial Hall                  | Hall hire                                                     |
|                                                                                      | £ 185.00   | Phil Lant Building Contractors         | Replacement concrete bollard - village hall car park          |
|                                                                                      | £ 200.00   | Rachel Lawley                          | Deposit re Fun Day attraction - fire eating and stilt walkers |
|                                                                                      | £ 3,911.34 |                                        | Salaries Apr 15                                               |
|                                                                                      | £ 328.80   | Highlights Floodlighting Ltd           | Replacement circuit breaker MUGA floodlights                  |
|                                                                                      | £ 420.00   | Dura-Sport (Leisure Care) Ltd          | MUGA flooring inspection and sweep                            |
|                                                                                      | £ 600.00   | Wootton Church and Poor's Land Charity | Allotment and paddock rent                                    |
|                                                                                      | £ 862.20   | Miracle Design & Play Ltd              | Replacement of broken equipment at Memorial Hall play area    |
|                                                                                      | £ 875.00   | CopyKatz Ltd                           | Newsletter printing                                           |
|                                                                                      | £ 950.00   | J Dennis Garden & Property Maintenance | Cemeteries maintenance                                        |

£67,781.98      £9,208.75

|             |             |
|-------------|-------------|
| b/f         | £ 6,170.92  |
| Income      | £ 67,781.98 |
| Expenditure | £ 9,208.75  |
|             |             |
| Balance c/f | £ 64,744.15 |