

Unity Trust Bank Ltd - Receipts & Payments presented - 1st May 2015 - 1st June 2015			
Credit	Debit	To/From	Description
	£ 420.00	East of England Ambulance (Wootton Community First Responder Scheme)	Grant monies to purchase clothing and footwear
£ 1,616.95		HMRC	VAT rebate
	£ 262.30	Legal & General	Ill Health insurance premium renewal
	£ 121.84	E-on	Street lighting
	£ 28.59	E-on	Changing rooms electricity
	£ 53.00	Bedford Borough Council	Cemetery rates
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 36.98	EE & T-Mobile	Clerk's mobile
	£ 35.00	F Bavington	Bus shelter cleaning
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 60.00		Shires funerals	Interment income - cemetery
	£ 76.00	Anglian Water	Changing rooms water rates
	£ 23.98	BT	Phone line
	£ 30.60	BT	Broadband
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 210.00	SLCC	Annual subscription renewal
	£ 20.00	BATPC	New councillor training fees
	£ 20.99	NALC	Purchase of study book
	£ 22.07	Viking Direct	Stationery
	£ 135.00	Gill Wiggs	Internal audit fees 2014-15
	£ 163.76	Wootton Church & Poor's Land charity	Recycling credits
	£ 210.34	Bedford Borough Council	Lorraine Road cemetery trade refuse
	£ 3,938.73		Salaries May 15
	£ 312.00	Playsafety Ltd	RoSPA play area inspections x 4
	£ 378.12	Highlights Floodlighting Ltd	MUGA clock setting and replacement floodlight bulb
	£ 950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
	£ 1,481.04	A R Worboys Ltd	Grass cutting
	£ 3,324.54	Broker Network Ltd (Came & Co)	Insurance premium renewal 2015-16
£ 80.00		Abbots	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
	£ 18.37	Anglian Water	Lorraine Road cemetery water rates
	£ 356.97	BT	Phone line
£ 25.00		Advertising	Wootton newsletter income

£2,036.95 £12,630.22

b/f	£ 64,744.15
Income	£ 2,036.95
Expenditure	£ 12,630.22
Balance c/f	£ 54,150.88