

Unity Trust Bank Ltd - Receipts & Payments presented - 1st June 2015 - 1st July 2015			
Credit	Debit	To/From	Description
£ 180.00		Wrighton & Barker	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 1,682.49		Bedford Borough Council	Grass cutting grant 2015-16
	£ 82.98	E-on	Changing rooms electricity
£ 50.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 167.21	E-on	Street lighting
	£ 53.00	Bedford Borough Council	Cemetery rates
£ 240.00		Nevilles Funerals	Interment income - cemetery
£ 40.00		Advertising	Wootton newsletter income
	£ 37.38	EE & T-Mobile	Clerk's mobile
	£ 23.98	BT	Phone line
	£ 26.83	Anglian Water	Allotments water rates
	£ 76.00	Anglian Water	Changing rooms water rates
	£ 35.00	F Bavington	Bus shelter cleaning
	£ 30.60	BT	Broadband
£ 240.00			Plot reservation - Lorraine Road cemetery
	£ 30.00	BATPC	Councillor training
	£ 116.88	Viking Payments	Stationery
	£ 196.80	Bartlett Tree Experts	Removal of fallen tree branch - Lorraine Road cemetery
	£ 242.39	Viking Payments	New office chair and foot stool
	£ 4,694.33		Salaries June 15
	£ 366.00	CUT Services Ltd	Rodent control works at Memorial Hall
	£ 78.00	Playsafety Ltd	RoSPA inspection Keeley End Pond
	£ 150.00	Artistic Layout	Wootton newsletter graphic design June edition
	£ 420.00	Dura-Sport (Leisure Care) Ltd	Power sweep and sand redistribution - MUGA flooring
	£ 849.00	CopyKatz Ltd	Wootton newsletter printing June edition
	£ 950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
	£ 1,465.44	A R Worboys Ltd	Grass cutting
£ 182.00		Spelman/Lovell	Quarterly paddock rent
£ 26.98		Unity Trust Bank Ltd	Credit interest
	£ 14,000.00	CCLA	Transfer of funds to deposit account
£ 9,526.22		Co-operative Bank Plc	Transfer of balance from Co-operative Bank Plc
£ 235.00		Wootton New Life Methodist Church	Refund of BT engineer call-out fee
£ 240.00		Dignity Funerals	Interment income - cemetery
£12,877.69	£24,091.82		

b/f	£ 54,150.88
Income	£ 12,877.69
Expenditure	£ 24,091.82
Balance c/f	£ 42,936.75