

Unity Trust Bank Ltd - Receipts & Payments presented - 1st July 2015 - 1st August 2015			
Credit	Debit	To/From	Description
	£ 6.00	Unity Trust Bank Ltd	Unpaid cheque fee
	£ 35.00	Information Commissioner's Office	Renewal of Data Protection registration
£ 80.00		Abbotts	Interment income - cemetery
	£ 176.40	Dor-2-Dor MK	Newsletter delivery
	£ 48.92	E-on	Changing rooms electricity
	£ 161.81	E-on	Street lighting
	£ 53.00	Bedford Borough Council	Cemetery rates
	£ 200.00	A. Sells	Fun Day entertainment
£ 2.00		Allotment income	Half plot income
	£ 37.06	EE & T-Mobile	Clerk's mobile
	£ 35.00	F Bavington	Bus shelter cleaning
	£ 25.18	BT	Phone line
	£ 76.00	Anglian Water	Changing rooms water rates
£ 46.00		Stewartby and Wootton joint churches	Contribution towards Fun Day/Open Air service flyers
	£ 10.00	Wootton Lower School	Refund re MUGA (Multi Use Games Area) hire
	£ 31.80	BT	Broadband
	£ 95.40	BT	Broadband
£ 1,343.38		HM Revenue & Customs	VAT refund
	£ 1,320.00	Society of Local Council Clerks	Community Governance training - balance year 2
	£ 80.00	Bedfordshire Association of Town & Parish Councils	Councillor training x 3
	£ 120.00	Wootton Memorial Hall	Hall hire
	£ 185.89	Viking Direct	Stationery and refuse sacks for Fun Day
	£ 480.00	BDO LLP	External audit fee
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
	£ 90.00	A J Book keeping services	Payroll preparation
	£ 103.68	Allan Peacock (Street Lighting) Ltd	Repairs to street lights x 2 Tithe Barn Road
	£ 115.00	CopyKatz Ltd	Printing Fun Day/Open Air service flyers
	£ 171.86		Expenses July 2015
	£ 3,529.95		Salaries July 2015
	£ 250.00	Rachel Lawley	Fun Day entertainment
	£ 740.52	A R Worboys Ltd	Grass cutting
	£ 950.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income

£1,651.38 £9,128.47

b/f	£ 42,936.75
Income	£ 1,651.38
Expenditure	£ 9,128.47
Balance c/f	£ 35,459.66