

Unity Trust Bank Ltd - Receipts & Payments presented - 1st August 2015 - 1st September 2015			
Credit	Debit	To/From	Description
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 25.00		Advertising	Wootton newsletter income
£ 382.11		Bedford Borough Council	Recycling credits
£ 25.00		Advertising	Wootton newsletter income
	£ 20,000.00	Unity Trust Bank Ltd	Transfer to deposit account
£ 25.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 167.21	E-on	Street lighting
£ 25.00		Advertising	Wootton newsletter income
	£ 400.00	W. Meade	Fun Day steel band
£ 40.00		Advertising	Wootton newsletter income
	£ 57.08	E-on	Changing rooms electricity
£ 25.00		Advertising	Wootton newsletter income
	£ 53.00	Bedford Borough Council	Cemetery rates
£ 25.00		Advertising	Wootton newsletter income
	£ 37.43	EE & T-Mobile	Clerk's mobile
	£ 25.18	BT	Phone line
	£ 31.80	BT	Broadband
	£ 76.00	Anglian Water	Changing rooms water rates
£ 80.00		Memorials of Distinction	Memorial income - cemetery
£ 40.00		Advertising	Wootton newsletter income
£ 40.00		Advertising	Wootton newsletter income
	£ 133.20	Rialtas Business Solutions Ltd	Accounts software renewal
	£ 191.05	Wootton Church & Poors Land charity	50% recycling credits
	£ 210.34	Bedford Borough Council	Lorraine Road cemetery trade refuse
	£ 500.00	Wootton New Life Methodist Church	Office rent
	£ 59.10		Expenses August 2015
	£ 3,529.95		Salaries August 2015
	£ 997.00	J Dennis Garden & Property Maintenance	Cemeteries maintenance
	£ 1,529.04	A R Worboys Ltd	Grass cutting
	£ 22.10	Anglian Water	Lorraine Road cemetery water rates
	£ 76.76	BT	Phone line
£ 80.00		A J Mills stonemasons	Memorial income - cemetery

£902.11 £28,096.24

b/f	£ 35,459.66
Income	£ 902.11
Expenditure	£ 28,096.24
Balance c/f	£ 8,265.53