

Unity Trust Bank Ltd - Receipts & Payments presented - 1st September 2015 - 1st October 2015			
Credit	Debit	To/From	Description
£ 25.00		Advertising	Wootton newsletter income
£ 320.00		Abbotts Funeral Undertakers	Memorial income - cemetery
	£ 43.98	Mark Atkins	FunFest Domain name purchase
	£ 51.09	E-on	Changing rooms electricity
£ 80.00		Wrighton & Barker	Memorial income - cemetery
	£ 167.21	E-on	Street lighting
£ 480.00		Darlow	Cemetery plot reservation
£ 105.22		Co-operative Bank Plc	Closing balance of accounts
£ 65,423.50		Bedford Borough Council	Precept and Council Tax Grant
	£ 53.00	Bedford Borough Council	Cemetery rates
	£ 50,000.00	Unity Trust Bank Ltd	Transfer to deposit account
£ 40.00		Advertising	Wootton newsletter income
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	£ 37.43	EE & T-Mobile	Clerk's mobile
	£ 25.18	BT	Phone line
	£ 52.53	Anglian Water	Allotments water rates
	£ 76.00	Anglian Water	Changing rooms water rates
	£ 31.80	BT	Broadband
£ 240.00		Abbotts Funeral Undertakers	Memorial income - cemetery
£ 240.00		Wrighton & Barker	Memorial income - cemetery
£ 184.00		Spelman and Lovell	Paddock rent
£ 10.90		Unity Trust Bank Ltd	Credit interest
	£ 35.00	Royal British Legion	Poppy wreath
	£ 3,529.95		Salaries September 2015
£ 40.00		WRFC u9's	MUGA hire
£ 350.00		Bedford Borough Council	Lorraine Road green grass cutting contribution

£67,578.62 £54,103.17

b/f	£ 8,265.53
Income	£ 67,578.62
Expenditure	£ 54,103.17
Balance c/f	£ 21,740.98