

| Unity Trust Bank Ltd - Receipts & Payments presented - 1st October 2015 - 1st November 2015 |            |                                                    |                                                             |
|---------------------------------------------------------------------------------------------|------------|----------------------------------------------------|-------------------------------------------------------------|
| Credit                                                                                      | Debit      | To/From                                            | Description                                                 |
|                                                                                             | £ 71.36    | Viking Payments                                    | Stationery                                                  |
|                                                                                             | £ 120.00   | Bedford Borough Council                            | Graffiti removal x 2                                        |
|                                                                                             | £ 160.00   | Neil Gates                                         | Remedial works to overhanging vegetation - Memorial Hall    |
|                                                                                             | £ 180.00   | Wrighton & Barker                                  | Remedial works to unsafe memorial - St. Mary's cemetery     |
|                                                                                             | £ 198.00   | CUT Services                                       | Replacement of rotten manhole cover - Memorial Hall         |
|                                                                                             | £ 20.00    | Bedfordshire Association of Town & Parish Councils | Councillor training                                         |
|                                                                                             | £ 90.00    | A J Book-keeping services                          | Payroll services Q2 2015-16                                 |
|                                                                                             | £ 120.00   | Wootton Memorial Hall                              | Memorial Hall hire                                          |
|                                                                                             | £ 150.00   | Artistic Layout (Miss A K Lloyd)                   | Graphic design - Wootton newsletter September 2015          |
|                                                                                             | £ 176.40   | Dor-2-Dor MK                                       | Newsletter delivery - September 2015                        |
|                                                                                             | £ 420.00   | Dura-Sport (Leisure Care) Ltd                      | MUGA surfacing inspection                                   |
|                                                                                             | £ 600.00   | Wootton Church & Poors Land charity                | Rent for allotments/paddock                                 |
|                                                                                             | £ 860.52   | A R Worboys Ltd                                    | Grass cutting                                               |
|                                                                                             | £ 875.00   | CopyKatz Ltd                                       | Newsletter printing - September 2015                        |
|                                                                                             | £ 1,250.00 | J Dennis Garden & Property Services                | Cemeteries maintenance                                      |
|                                                                                             | £ 1,464.69 | Ace Fire & Security Ltd                            | CCTV annual maintenance contract                            |
| £ 40.00                                                                                     |            | WRFC girls                                         | MUGA hire                                                   |
| £ 130.00                                                                                    |            | WRFC u14's                                         | MUGA hire                                                   |
| £ 10.00                                                                                     |            | WRFC u13's                                         | MUGA hire                                                   |
|                                                                                             | £ 19.35    | Legal & General                                    | Ill Health insurance policy - extra premium                 |
|                                                                                             | £ 78.46    | E-on                                               | Changing rooms electricity                                  |
|                                                                                             | £ 161.81   | E-on                                               | Street lighting                                             |
|                                                                                             | £ 53.00    | Bedford Borough Council                            | Cemetery rates                                              |
| £ 382.13                                                                                    |            | Bedford Borough Council                            | Recycling credits Q2 2015-16                                |
| £ 88.00                                                                                     |            | various                                            | Allotment rent 2015-16                                      |
|                                                                                             | £ 41.86    | EE & T-Mobile                                      | Clerk's mobile                                              |
| £ 134.00                                                                                    |            | various                                            | Allotment rent 2015-16                                      |
| £ 107.00                                                                                    |            | various                                            | Allotment rent 2015-16                                      |
| £ 49.00                                                                                     |            | various                                            | Allotment rent 2015-16                                      |
| £ 10.00                                                                                     |            | WLS Yr 3                                           | MUGA hire                                                   |
| £ 240.00                                                                                    |            | Abbotts Funeral Undertakers                        | Interment income - cemetery                                 |
| £ 60.00                                                                                     |            | Wrighton & Barker                                  | Memorial income - cemetery                                  |
|                                                                                             | £ 25.18    | BT                                                 | Phone line                                                  |
|                                                                                             | £ 76.00    | Anglian Water                                      | Changing rooms water rates                                  |
|                                                                                             | £ 31.80    | BT                                                 | Broadband                                                   |
| £ 12.50                                                                                     |            | WRFC u13's                                         | MUGA hire                                                   |
| £ 360.00                                                                                    |            | Brookbanks                                         | Interment income - cemetery                                 |
| £ 1,290.46                                                                                  |            | HMRC                                               | VAT rebate Q2 2015-16                                       |
|                                                                                             | £ 95.40    | BT                                                 | Broadband                                                   |
|                                                                                             | £ 3,529.95 |                                                    | Salaries October 2015                                       |
|                                                                                             | £ 99.95    | Sue Playford                                       | Expenses October 2015                                       |
|                                                                                             | £ 120.00   | J Parrott                                          | Dog Control Order signage                                   |
|                                                                                             | £ 191.07   | Wootton Church & Poors Land charity                | 50% recycling credits Q2 2015-16                            |
|                                                                                             | £ 864.00   | S J Helliwell Fencing Contractors Ltd              | Replacement fencing Bedford Road (opposite the Cock Inn PH) |
| £2,913.09      £12,143.80                                                                   |            |                                                    |                                                             |

|             |             |
|-------------|-------------|
| b/f         | £ 21,740.98 |
| Income      | £ 2,913.09  |
| Expenditure | £ 12,143.80 |
|             |             |
| Balance c/f | £ 12,510.27 |