

Unity Trust Bank Ltd - Receipts & Payments presented - 1st December 2015 - 1st January 2016			
Credit	Debit	To/From	Description
£ 80.00		Abbotts Funeral Undertakers	Interment income - cemetery
£ 30.00		WRFC u9's	MUGA hire
£ 20.00		WRFC u13's	MUGA hire
£ 40.00			Wootton news advertising income
£ 40.00			Wootton news advertising income
£ 40.00			Wootton news advertising income
	£ 161.81	E-on	Street lighting
	£ 259.57	E-on	Changing rooms electricity
£ 25.00			Wootton news advertising income
	£ 36.00	Campaign to Protect Rural England	Annual subscription
	£ 53.00	Bedford Borough Council	Cemetery rates
£ 30.00		WVFC Youth	MUGA hire
£ 25.00			Wootton news advertising income
£ 1,210.00		Aviva Insurance	Insurance claim re Memorial Hall railings damage
£ 40.00			Wootton news advertising income
	£ 9.23	Viking Direct	Stationery
	£ 60.00	Bedford Borough Council	Graffiti removal - skate park
	£ 3,972.87		Salaries December 2015
	£ 83.35	Viking Direct	Stationery
	£ 140.00	Neil Gates	Works to village hall and MUGA hedgerows
	£ 420.00	Dura-Sport (Leisure Care) Ltd	MUGA flooring inspection
	£ 480.00	Complete Underground Technology Services Ltd	Remedial works to tap and manhole cover - St. Mary's cemetery
	£ 835.00	CopyKatz Ltd	Newsletter printing December 2015
	£ 1,300.00	J Dennis Garden & Property Services	Cemeteries maintenance
	£ 25.19	BT	Phone line
	£ 37.58	EE & T-Mobile	Clerk's mobile
	£ 31.80	BT	Broadband
	£ 32.66	Anglian Water	Allotments water rates
	£ 76.00	Anglian Water	Changing rooms water rates
	£ 175.00	Phil Lant Building Contractors	Installation of new noticeboard - Hall End
£ 25.00			Wootton news advertising income
£ 180.00		Spelman/Lovell	Paddock rent January - March 2016
£ 2.98		Unity Trust Bank Ltd	Credit interest December 2015

£1,787.98 £8,189.06

b/f	£ 10,393.83
Income	£ 1,787.98
Expenditure	£ 8,189.06
Balance c/f	£ 3,992.75