

Unity Trust Bank Ltd - Receipts & Payments presented - 1st January 2016 - 1st February 2016			
Credit	Debit	To/From	Description
£ 25.00			Wootton news advertising income
£ 30.00		WVFC Youth	MUGA hire
£ 40.00			Wootton news advertising income
	£ 167.21	E-on	Street lighting
	£ 53.00	Bedford Borough Council	Cemetery rates
	£ 228.24	E-on	Changing rooms electricity
£ 10.00		WRFC girls	MUGA hire
	£ 41.80	EE & T-Mobile	Clerk's mobile
	£ 25.19	BT	Phone line
	£ 76.00	Anglian Water	Changing rooms water rates
	£ 31.80	BT	Broadband
	£ 95.40	BT	Broadband
£ 40.00			Wootton news advertising income
£ 80.00		Wrighton & Barker	Memorial income - cemetery
	£ 6.00		Expenses January 2016
	£ 30.42	Viking Direct	Stationery
	£ 42.94	Viking Direct	Stationery
	£ 49.06	Viking Direct	Stationery
	£ 52.48	Allan Peacock (Street lighting) Ltd	Replacement street light bulb - Hall End
	£ 60.00	Bedford Borough Council	Graffiti removal - skate park
	£ 90.00	A J Bookkeeping Services	Payroll services
	£ 3,892.87		Salaries January 2016
	£ 100.00	Wootton Memorial Hall	Hall hire
	£ 104.95	Allan Peacock (Street lighting) Ltd	Replacement street light bulbs - Hall End x 2
	£ 176.40	Dor-2-Dor MK	Newsletter delivery December 2015
	£ 420.68	Wootton Village Hall	50% trade refuse
	£ 454.80	Bedford Borough Council	Replacement litter bin - skate park
	£ 655.00	Neil Gates	Tree planting - cemeteries and Keeley End Pond
	£ 740.52	A R Worboys Ltd	Grass cutting November 2015
	£ 1,050.00	J Dennis Garden & Property Services	Cemeteries maintenance
	£ 2,786.40	Bartlett Tree Experts Ltd	Tree works
	£ 2,889.60	Bartlett Tree Experts Ltd	Tree works
£ 20,000.00		Unity Trust Bank Ltd	Transfer from deposit account
£ 50.00		WRFC u13's	MUGA hire

£20,275.00 £14,320.76

b/f	£ 3,992.75
Income	£ 20,275.00
Expenditure	£ 14,320.76
Balance c/f	£ 9,946.99