

Unity Trust Bank Ltd - Receipts & Payments presented - 1st February 2016 - 1st March 2016			
Credit	Debit	To/From	Description
	£ 75.68	E-on	Changing rooms electricity
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 40.00			Wootton news advertising income
£ 327.53		Bedford Borough Council	Recycling credits
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 40.00			Wootton news advertising income
	167.21	E-on	Street lighting
	£ 53.00	Bedford Borough Council	Cemetery rates
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 40.00			Wootton news advertising income
	£ 35.00	BRCC	Annual subscription
	£ 36.98	EE & T-Mobile	Clerk's mobile
£ 40.00			Wootton news advertising income
	£ 25.19	BT	Phone line
	£ 76.00	Anglian Water	Changing rooms water rates
	£ 1.62	Anglian Water	Allotments water rates
£ 180.00		Mr & Mrs Bavington	Interment income - cemetery
£ 20,000.00		Unity Trust Bank Ltd	Transfer from deposit acc
	£ 31.80	BT	Broadband
	£ 38.86	Viking Direct	Stationery
	£ 74.84	Bedford Borough Council	Recharge - uncontested elections May 2015
	£ 150.00	Artistic Layout	Graphic design - Wootton newsletter Dec 2015
	£ 163.77	Wootton Poors Land Charity	50% recycling credits
	£ 3,926.20		Salaries February 2016
	£ 210.34	Bedford Borough Council	Trade refuse - Lorraine Road cemetery
	£ 282.66		Expenses February 2016
	£ 420.00	Dura-Sport (Leisure Care) Ltd	MUGA surface maintenance
	£ 700.00	Wootton New Life Methodist Church	Office rent
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance
	£ 2,093.77	Bedford Borough Council	Christmas tree 2015
	£ 3,763.20	FA Bartlett Tree Expert Company	Tree works
£ 20.00		WRFC u13's	MUGA hire
£ 70.00		WVFC Youth	MUGA hire
£ 200.00		Stewartby Parish Council	Annual contribution re Lorraine Road cemetery
£ 40.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
	£ 14.26	Anglian Water	Lorraine Road cemetery water rates
	£ 75.56	BT	Phone line
£ 25.00			Wootton news advertising income

£21,272.53 £13,365.94

b/f	£ 9,946.99
Income	£ 21,272.53
Expenditure	£ 13,365.94
Balance c/f	£ 17,853.58