

Unity Trust Bank Ltd - Receipts & Payments presented - 1st March 2016 - 1st April 2016			
Credit	Debit	To/From	Description
£ 25.00		The Look	Wootton news advertising income
£ 40.00		WRFC u9's	MUGA hire
£ 1,345.05		HMRC	VAT refund Q3 2015/16
£ 240.00		Woodland	Plot reservation - Lorraine Road cemetery
£ 80.00		Neville Funerals	Memorial income
£ 25.00		Odell & Son	Wootton news advertising income
£ 10.00		WRFC u9 girls	MUGA hire
	156.41	E-on	Street lighting
	215.63	E-on	Changing room electricity
£ 45.00		WRFC u9 girls	MUGA hire
	£ 53.00	Bedford Borough Council	Cemetery rates
£ 20.00		WRFC u9 girls	MUGA hire
£ 40.00		Platinum Plumbing	Wootton news advertising income
£ 25.00		P Brooks Builders	Wootton news advertising income
	£ 25.19	BT	Phone line
	£ 36.98	EE & T-Mobile	Clerk's mobile
	£ 31.80	BT	Broadband
	£ 85.00	Anglian Water	Changing rooms water rates
	£ 480.00	SLCC (Society of Local Council Clerks)	Clerk's training - Higher Level Community Governance
	£ 10.00	WRFC u9's	MUGA hire refund
	£ 15.00	WRFC u9 girls	MUGA hire refund
	£ 60.00	NALC (National Association of Local Councils)	Local Council Award Scheme registration fee
	£ 142.09		Expenses March 2016
	£ 1,008.00	S J Helliwell Fencing Contractors Ltd	Remedial works - Keeley End Pond fencing
	£ 1,752.00	S J Helliwell Fencing Contractors Ltd	Replacement railings - Memorial Hall
£ 183.00		Spelman/Lovell	Paddock rent Q1 2016/17
£ 3.27		Unity Trust Bank Ltd	Credit interest
	£ 90.00	A J Bookkeeping Services	Payroll services Q4 2015/16
	£ 150.00	Artistic Layout	Wootton news graphic design Mar 2016
	£ 288.00	Highlights Floodlights Ltd	Remedial works - MUGA (Multi Use Games Area) lighting
	£ 438.00	Bespoke Media	Wootton news delivery Mar 2016
	£ 875.00	CopyKatz Ltd	Wootton news printing Mar 2016
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance
	£ 3,919.95		Salaries March 2016

£2,081.32 £10,782.05

b/f	£ 17,853.58
Income	£ 2,081.32
Expenditure	£ 10,782.05
Balance c/f	£ 9,152.85