

Unity Trust Bank Ltd - Receipts & Payments presented - 1st April 2016 - 1st May 2016			
Credit	Debit	To/From	Description
£ 80.00		Abbotts undertakers	Interment fee re Payne
	£ 167.21	E-on	Street lighting
£ 68,677.26		Bedford Borough Council	Precept 2016/17 - first tranche
	£ 58.30	Bedford Borough Council	Cemetery rates
	£ 177.60	E-on	Changing room electricity
	£ 37.46	EE & T-Mobile	Clerk's mobile
	£ 25.19	BT	Phone line
£ 60.00		Wrighton & Barker memorials	Memorial fee re Bavington
	£ 31.80	BT	Broadband
£ 120.00		Dignity Funerals	Interment fee re Angus
£ 160.00		Abbey Memorials	Memorial fee re Robertson x 2
	£ 85.00	Anglian Water	Changing rooms water rates
£ 3,038.36		HMRC	VAT refund Q4 2015/16
	£ 98.52	BT	Broadband
	£ 120.00	Wootton Memorial Hall	Hall hire Q4 2015/16
	£ 162.06		Expenses April 2016
	£ 3,954.92		Salaries April 2016
	£ 600.00	Wootton Church & Poors Land charity	Allotment and paddock rent Q1+2 2016/17
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance
	£ 1,823.52	A R Worboys Ltd	Grass cutting and works to Keeley End Pond
	£ 5,185.00	Phil Lant Building Contractors	Remedial works to Lorraine Road cemetery footpath
	£ 2,571.00	Phil Lant Building Contractors	Construction of two new memorial walls at Lorraine Road cemetery
£72,135.62	£16,047.58		

b/f	£ 9,152.85
Income	£ 72,135.62
Expenditure	£ 16,047.58
Balance c/f	£ 65,240.89