

Unity Trust Bank Ltd - Receipts & Payments presented - 1st May 2016 - 1st June 2016			
Credit	Debit	To/From	Description
£ 436.70		Bedford Borough Council	Recycling credits
£ 4.00		A Watters	Part payment re allotment rent
	£ 33.33	E-on	Changing room electricity
	£ 161.87	E-on	Street lighting
	£ 53.00	Bedford Borough Council	Cemetery rates
	£ 26.76	BT	Phone line
	£ 37.46	EE & T-Mobile	Clerk's mobile
	£ 33.36	BT	Broadband
	£ 85.00	Anglian Water	Changing rooms water rates
£ 350.00		Bedford Borough Council	Lorraine Road green grass cutting
£ 30.00		Allthingsgreen	Wootton news advertising income
£ 30.00		Crystal Care grooming	Wootton news advertising income
£ 30.00		The Look	Wootton news advertising income
£ 30.00		Wootton Pharmacy	Wootton news advertising income
£ 30.00		Wootton pet care	Wootton news advertising income
£ 30.00		K W Decorating	Wootton news advertising income
	£ 48.46		Expenses May 2016
	£ 100.00	S M Day	Deposit re FunFest entertainer
	£ 135.00	Gill Wiggs	Internal audit fee 2015-16
	£ 215.90	Viking Direct	Stationery and postage stamps
	£ 216.21	Bedford Borough Council	Trade refuse Lorraine Road cemetery
	£ 218.35	Wootton Church & Poor's Land charity	50% recycling credits
	£ 420.00	Dura-Sport (Leisure Care) Ltd	MUGA flooring maintenance
	£ 923.76	Ace Fire & Security Ltd	Supply and install replacement CCTV camera and DVR
	£ 942.00	Miracle Design and Play Ltd	Remedial works to Memorial Hall play equipment
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance
	£ 3,908.94		Salaries May 2016
	£ 3,468.67	Came & Co	Insurance renewal 2016-17
£ 1,681.41		Bedford Borough Council	Grass cutting
	£ 80.28	BT	Phone line
	£ 694.21	A R Worboys Ltd	Grass cutting installment
£ 30.00		F&D Kitchens	Wootton news advertising income
	£ 17.13	Anglian Water	Lorraine Road cemetery water rates

£2,682.11 £12,769.69

b/f	£ 65,240.89
Income	£ 2,682.11
Expenditure	£ 12,769.69
Balance c/f	£ 55,153.31