

Unity Trust Bank Ltd - Receipts & Payments presented - 1st July 2016 - 1st August 2016				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
£ 30.00		O'Dell & Sons	Wootton news advertising income	N/A
£ 100.00		Wootton PCC	Flower grant refund	N/A
	£ 35.00	Information Commissioners Office	Renewal of annual subscription	No
	£ 161.87	E-on	Street lighting	No
	£ 165.00	MCA Entertainment	Krisgar magician - Fun Fest act	Yes
£ 15.00		Utility Warehouse	Fun Fest donation	N/A
£ 4,117.74		HMRC	VAT refund Q1 2016-17	N/A
	£ 52.15	E-on	Changing room electricity	No
	£ 53.00	Bedford Borough Council	Cemetery rates	No
	£ 150.00	Ms S M Day	Fun Fest act	Yes
	£ 37.46	EE & T-Mobile	Clerk's mobile	No
£ 320.00		Dignity Funerals	Late Mr Sawford	N/A
	£ 26.76	BT	Phone line	No
£ 120.00		Neville Funerals	Late Mr Cook	N/A
	£ 33.36	BT	Broadband	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
	£ 100.08	BT	Broadband	No
£ 40.00		Abbotts	Late Mrs Richardson	N/A
	£ 15.00	Wootton Church & Poor's Land	Fun Fest donation	Yes
	£ 2,928.13		Expenses July 2016	Yes
	£ 4,059.84		Wages July 2016	No
	£ 312.58	Bedford Borough Council	Replacement bus shelter glass panes	Yes
	£ 323.11	Viking Direct	Caretaker supplies and Fun Fest stationery	Yes
	£ 354.00	Home Counties TH	Fun Fest portaloos hire x 3	Yes
	£ 438.00	Bespoke Media	Delivery of Wootton newsletter	No
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
	£ 1,215.35	A R Worboys Ltd	Additional grass cutting installment	No
£ 120.00		Clarabut & Plumble	Late Mr Gillett	N/A
£ 40.00		Abbotts	Late Mr Poole	N/A
	£ 694.21	A R Worboys Ltd	Grass cutting installment	No
£4,902.74	£12,189.90			

b/f	£ 29,989.52
Income	£ 4,902.74
Expenditure	£ 12,189.90
Balance c/f	£ 22,702.36