

Unity Trust Bank Ltd - Receipts & Payments presented - 1st January 2017 - 1st February 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
£ 50.00		Wootton Rangers FC	MUGA hire	N/A
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
£ 60.00		Wrighton & Barker	Memorial late Mr Poole	N/A
£ 30.00		Wootton Rangers FC	MUGA hire	N/A
£ 60.00		Wrighton & Barker	Memorial late Mr Brady	N/A
	£ 645.60	Furnitubes Ltd	Replacement bench for Bedford Road	No
	£ 53.00	Bedford Borough Council	Cemetery rates	No
	£ 176.48	E-on	Changing room electricity	No
£ 40.00		Wootton Village FC Youth	MUGA hire	N/A
	£ 26.76	BT	Phone line	No
	£ 37.46	EE & T-Mobile	Clerk's mobile	No
	£ 33.36	BT	Broadband	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
£ 160.00		Nevilles	Memorials x 2 late Mr Birkett	N/A
	£ 100.08	BT	CCTV broadband charges	No
	£ 21.00	Bespoke Media	Street Watch parking notices	Yes
	£ 35.00	Bedfordshire Rural Communities Charity	Annual subscription renewal	No
	£ 100.00	Wootton Memorial Hall	Hall hire Oct-Dec 2016	No
	£ 138.55	Wootton Church and Poors Land Charity	Recycling credits	No
	£ 144.33	Viking Direct	Stationery and refuse sacks	Yes
	£ 4,027.39		Wages Jan 2017	No
	£ 432.42	Wootton Village Hall	Trade refuse 50% - Apr 2016-Mar 2017	No
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
£ 30.00		Wootton Rangers FC	MUGA hire	N/A
	£ 45,000.00	Unity Trust Bank Ltd	Internal transfer from current to deposit acc	Yes
	£ 210.00		Expenses Jan 17	Yes
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
£ 1,334.98		HM Revenue and Customs	VAT rebate Q3 2016-2017	N/A
£1,924.98 £52,216.43				

b/f	£ 72,560.99
Income	£ 1,924.98
Expenditure	£ 52,216.43
Balance c/f	£ 22,269.54