

Unity Trust Bank Ltd - Receipts & Payments presented - 1st April 2017 - 26th April 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
	£ 12.65	Anglian Water	Allotments water rates	No
	£ 147.08		Expenses Mar 2017	Yes
	£ 342.97	Bedford Borough Council	Pest control treatment - Memorial Hall	Yes
	£ 473.12	S Brown Electrical Contractors	Electrical works to changing rooms and toilet block	Yes
£ 80.00		Abbotts	Interment fee re late Slade	N/A
£ 77,482.75		Bedford Borough Council	Precept - first half	N/A
	£ 59.83	Bedford Borough Council	Cemetery rates	No
	£ 153.30	E-on	Changing rooms electricity	No
	£ 27.06	EE	Clerk's mobile	No
	£ 35.04	BT	Broadband	No
	£ 28.44	BT	Phone line	No
£ 10.00		Wootton Rangers FC u12's	MUGA hire Mar 17	N/A
	£ 106.80	BT	CCTV broadband	No
	£ 100.00	Anglian Water	Changing rooms water rates	No
£ 184.00		Spelman/Lovell	Paddock rent Q2 2017	N/A
£ 40.00		Wootton Village FC	MUGA hire Apr 17	N/A

£77,796.75 £1,486.29

b/f	£ 7,745.33
Income	£ 77,796.75
Expenditure	£ 1,486.29
Balance c/f	£ 84,055.79