

Unity Trust Bank Ltd - Receipts & Payments presented - 3rd June 2017 - 1st July 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
£ 30.00		M Flynn Building	Wootton news advertising fee	N/A
£ 1,995.87		HM Revenue and Customs	VAT rebate	N/A
	£ 88.53	E-on	Changing rooms electricity	No
£ 30.00		Wootton Pharmacy	Wootton news advertising fee	N/A
	£ 57.00	Bedford Borough Council	Cemetery rates Jun 17	No
	£ 27.22	EE	Clerk's mobile - May 17	No
£ 30.00		S Brown Electrical	Wootton news advertising fee	N/A
	£ 894.36	A R Worboys Ltd	Grass cutting instalment	No
	£ 28.44	BT	Changing rooms phone line - Jun 17	No
	£ 100.00	Anglian Water	Changing rooms water rates - Jun 17	No
	£ 35.04	BT	Methodist Church broadband - Jun 17	No
£ 67,129.52		Bedford Borough Council	Community Infrastructure Levy monies	N/A
£ 120.00		Abbotts undertakers	Interment fee re late K Petty	N/A
£ 230.00		Abbotts undertakers	Interment fee re late M Rudd	N/A
£ 30.00		Brehony mobile hairdresser	Wootton news advertising fee	N/A
£ 30.00		L Ward book keeping	Wootton news advertising fee	N/A
£ 30.00		Homeworks	Wootton news advertising fee	N/A
£ 80.00		Land Registry	Refund of registration fee	N/A
	£ 231.42		Expenses Jun 17	No
	£ 29.81	Viking Direct	Stationery	No
	£ 58.74	M C A Entertainment	Fun Fest 17 banners - reimbursement	Yes
	£ 75.60	Lexis Nexis	Arnold-Baker on Local Council Administration	Yes
	£ 79.80	Playsafety Ltd (RoSPA)	Annual RoSPA inspection - Keeley End Pond	No
	£ 105.00	A J Book keeping Services	Payroll Q1 2017-18	No
	£ 250.00	M C A Entertainment	Fun Fest 17 Acts - reimbursement	Yes
	£ 4,200.87		Salaries Jun 17	No
	£ 300.00	Regeneration Positive	Neighbourhood Plan set up costs	No
	£ 420.00	Dura Sport (Leisurecare) Ltd	MUGA surface inspection	No
	£ 506.50	Bespoke Media	Fun Fest 17 flyers - printing and delivery	Yes
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance Jun 17	No
	£ 1,761.00	Bespoke Media	Jun 17 newsletter - graphic design, printing and delivery plus Neighbourhood Plan flyers printing and delivery	No (Yes for N Plan flyers)
	£ 2,672.40	Plantscape Ltd	Village planters x 3	No
£ 105.00		A J Book keeping Services	Returned payment	N/A
£ 240.00		Mrs P Champion	Plot reservation	N/A
	£ 34.80	Unity Trust Bank Ltd	Quarterly service charge	No

£70,080.39 £12,996.53

b/f	£ 71,013.57
Income	£ 70,080.39
Expenditure	£ 12,996.53
Balance c/f	£ 128,097.43