

| Unity Trust Bank Ltd - Receipts & Payments presented - 1st November 2017 - 4th December 2017 |            |                                                  |                                                                                          |                                                    |
|----------------------------------------------------------------------------------------------|------------|--------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------|
| Credit                                                                                       | Debit      | To/From                                          | Description                                                                              | Authorised using Clerk's delegated powers ACM17/21 |
| £ 40.00                                                                                      |            |                                                  | MUGA hire                                                                                | N/A                                                |
| £ 40.00                                                                                      |            |                                                  | MUGA hire                                                                                | N/A                                                |
|                                                                                              | £ 88.49    | E-on                                             | Street lighting electricity - Oct 17                                                     | No                                                 |
|                                                                                              | £ 159.83   | E-on                                             | Changing rooms electricity - Oct 17                                                      | No                                                 |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
|                                                                                              | £ 57.00    | Bedford Borough Council                          | Cemetery rates - Nov 17                                                                  | No                                                 |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
|                                                                                              | £ 27.06    | EE                                               | Clerk's mobile - Oct 17                                                                  | No                                                 |
|                                                                                              | £ 894.36   | A R Worboys Ltd                                  | Grass cutting instalment                                                                 | No                                                 |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
|                                                                                              | £ 36.00    | Campaign to Protect Rural England                | Renewal of subscription 2017-18                                                          | No                                                 |
|                                                                                              | £ 63.48    | BT                                               | Changing rooms broadband and phone line - Nov 17                                         | No                                                 |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
|                                                                                              | £ 100.00   | Anglian Water                                    | Changing rooms water rates - Nov 17                                                      | No                                                 |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
|                                                                                              | £ 63.91    | BT                                               | Methodist Church broadband - Nov 17                                                      | No                                                 |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 30.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £ 24.00                                                                                      |            |                                                  | Allotment rents x 2                                                                      | N/A                                                |
|                                                                                              | £ 150.00   | Society of Local Council Clerks                  | Deposit for Clerk's Training 2018 - Community Governance Level 5                         | No                                                 |
|                                                                                              | £ 30.00    | Neil Gates                                       | Works to hedgerows                                                                       | Yes                                                |
|                                                                                              | £ 46.78    | Viking Direct                                    | Ink and envelopes                                                                        | Yes                                                |
|                                                                                              | £ 72.00    | Bedford Borough Council                          | Litter pick and empty bins - recreation ground                                           | Yes                                                |
|                                                                                              | £ 90.00    | Ace Fire & Security Ltd                          | Engineer works to faulty camera                                                          | Yes                                                |
|                                                                                              | £ 110.00   | Warners of Bedford Ltd                           | Planters maintenance Nov 17                                                              | No                                                 |
|                                                                                              | £ 111.60   | Wootton Church & Poor's Land Charity             | Q2 2017-18 recycling credits                                                             | No                                                 |
|                                                                                              | £ 135.37   | Viking Direct                                    | Ink and printing paper                                                                   | Yes                                                |
|                                                                                              | £ 200.00   | Regeneration Positive                            | Retainer - Neighbourhood Plan support Oct 17                                             | No                                                 |
|                                                                                              | £ 4,229.25 |                                                  | Salaries Nov 17                                                                          | No                                                 |
|                                                                                              | £ 396.96   | Graffit Ltd                                      | Supply, install and refit several signs at the recreation ground                         | Yes                                                |
|                                                                                              | £ 400.00   | Wootton New Life Methodist Church                | Office rent - 1st Sep 17 - 31st Dec 17                                                   | No                                                 |
|                                                                                              | £ 436.44   | Wootton Village Hall                             | 50% village hall trade refuse Apr 17 - Mar 18                                            | No                                                 |
|                                                                                              | £ 450.00   | Precision Building and Construction Services Ltd | Remedial works to the Memorial Hall roof                                                 | Yes                                                |
|                                                                                              | £ 460.65   |                                                  | Expenses Nov 17                                                                          | Yes                                                |
|                                                                                              | £ 480.00   | Bedford Borough Council                          | Installation of litter bin - Church Road                                                 | Yes                                                |
|                                                                                              | £ 571.00   | Bespoke Media                                    | Printing and distribution of Green Infrastructure Plan workshop flyers                   | Yes                                                |
|                                                                                              | £ 720.00   | Intratest Ltd                                    | Structural inspection of street lighting columns - ahead of Christmas light installation | Yes                                                |
|                                                                                              | £ 1,040.00 | J Dennis Garden and Property Services            | Cemeteries maintenance Nov 17                                                            | No                                                 |
|                                                                                              | £ 1,345.70 | Bespoke Media                                    | Graphic design, printing and delivery of the Wootton News - Dec 17 edition               | No                                                 |
| £ 30.00                                                                                      |            |                                                  | MUGA hire                                                                                | N/A                                                |
| £ 80.00                                                                                      |            | Wrighton & Barker                                | Memorial fee                                                                             | N/A                                                |
| £ 60.00                                                                                      |            |                                                  | Wootton news advertising fee                                                             | N/A                                                |
| £754.00                                                                                      | £12,965.88 |                                                  |                                                                                          |                                                    |

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|-------------|--------------|
| b/f         | £ 159,860.16 |
| Income      | £ 754.00     |
| Expenditure | £ 12,965.88  |
| Balance c/f | £ 147,648.28 |