UNITY TRUST BANK LTD CURRENT ACCOUNT								
Date	**Statement No**	**Details**	**Payments (Gross)**	**Payments (Net)**	**Receipts**	**Purpose of any expenditure over £250**	**Balance**	**Authorised using Clerk's delegated powers ACM19/018**
01-Mar-20	81	Balance brought forward					£ 32,504.99	
02-Mar-20	81	Refund of community centre booking bond	£ 100.00					Yes
02-Mar-20	81	MUGA hire fees			£ 40.00			N/A
03-Mar-20	81	Stewartby Parish Council cemetery fees			£ 200.00			N/A
03-Mar-20	81	Balance carried forward					£ 32,644.99	
04-Mar-20	82	Balance brought forward					£ 32,644.99	
05-Mar-20	82	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
05-Mar-20	82	Direct Debit (BT GROUP PLC)	£ 110.39					No
05-Mar-20	82	Bedford Borough Council			£ 15,205.75			N/A
05-Mar-20	82	MUGA hire fees			£ 40.00			N/A
06-Mar-20	82	Wootton news invoice			£ 30.00			N/A
09-Mar-20	82	Direct Debit (E.ON)	£ 333.97			Electricity changing rooms (CCTV and lighting)		No
09-Mar-20	82	MUGA hire fees			£ 45.00			N/A
11-Mar-20	82	MUGA hire fees			£ 40.00			N/A
12-Mar-20	82	Direct Debit (E.ON)	£ 116.16					No
12-Mar-20	82	Wootton news invoice			£ 30.00			N/A
13-Mar-20	82	MUGA hire fees			£ 80.00			N/A
16-Mar-20	82	Direct Debit (BEDFORD BOROUGH C)	£ 71.00					No
16-Mar-20	82	Refund of MUGA hire fees		£ 15.00				Yes
18-Mar-20	82	Direct Debit (ANGLIAN WATER BUSI)		£ 33.17				No
18-Mar-20	82	Wootton news invoice			£ 30.00			N/A
19-Mar-20	82	Direct Debit (EE LIMITED)	£ 29.57					No
20-Mar-20	82	Refund of MUGA hire fees		£ 20.00				Yes
20-Mar-20	82	Wootton news invoice			£ 30.00			N/A
20-Mar-20	82	Abbotts - interment fee			£ 240.00			N/A
23-Mar-20	82	Direct Debit (BT GROUP PLC)	£ 70.32					No
23-Mar-20	82	Refund of MUGA hire fees		£ 20.00				Yes
24-Mar-20	82	Direct Debit (ANGLIAN WATER BUSI)		£ 46.00				No
24-Mar-20	82	B/P to: Hegarty LLP	£ 43.00					Yes
25-Mar-20	82	B/P to: Memorial Makeovers		£ 2,041.87		50% costs for remedial works to the War Memorial		Yes
26-Mar-20	82	B/P to: Arch Plan Ltd	£ 702.00			Neighbourhood Plan preparation works		No
26-Mar-20	82	B/P to: Expenses Mar 20	£ 734.76					Yes
27-Mar-20	82	S/O to: Salaries Mar 20 (redacted)	£ 4,669.71					No
27-Mar-20	82	B/P to: Wootton Charitable Trust	£ 760.00			Hall hire fees for Apex 360		Yes
27-Mar-20	82	B/P to: SLCC		£ 1,470.00		Community Governance Training - Clerk (Honours Degree)		No
27-Mar-20	82	B/P to: J Dennis Gdn&Prop		£ 1,120.00		Cemeteries maintenance		No
27-Mar-20	82	B/P to: Viking Payments	£ 35.11					Yes
27-Mar-20	82	B/P to: M Cronin		£ 977.18		Remedial works to parish office window		No
27-Mar-20	82	B/P to: Warner's of Bedford	£ 216.00					No
27-Mar-20	82	B/P to: Bartlett Tree Exps	£ 522.00			Removal works - fallen tree at recreation ground		No
27-Mar-20	82	B/P to: Viking Payments	£ 113.57					Yes
27-Mar-20	82	B/P to: Nick Woodhall		£ 210.00		Recreation ground date duties		Yes
27-Mar-20	82	B/P to: Regeneration Postv		£ 200.00				No
27-Mar-20	82	B/P to: Bartlett Tree Exps	£ 1,020.00			Removal of conifers causing damage to War Memorial		No
30-Mar-20	82	S/O to: Wootton C+PL		£ 700.00		Rent for allotments and paddock		No
31-Mar-20	82	Bank charges		£ 46.35				No
31-Mar-20	82							
31-Mar-20	82	Balance carried forward					£ 31,926.61	