

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-21	97	Balance brought forward					£ 13,839.71	
04-Mar-21	97	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Mar-21	97	Balance carried forward					£ 13,797.71	
04-Mar-21	98	Balance brought forward					£ 13,797.71	
05-Mar-21	98	Wootton news invoice			£ 30.00			N/A
05-Mar-21	98	AL + G Abbott interment fee			£ 240.00			N/A
08-Mar-21	98	Direct Debit (BT GROUP PLC)	£ 104.28					No
08-Mar-21	98	Wootton news invoice			£ 30.00			N/A
08-Mar-21	98	Wootton news invoice			£ 30.00			N/A
09-Mar-21	98	Wootton news invoice			£ 30.00			N/A
09-Mar-21	98	Dignity Funerals interment fee			£ 80.00			N/A
09-Mar-21	98	Wootton news invoice			£ 30.00			N/A
09-Mar-21	98	Wootton news invoice			£ 30.00			N/A
10-Mar-21	98	Wootton news invoice			£ 30.00			N/A
10-Mar-21	98	Wootton news invoice			£ 30.00			N/A
10-Mar-21	98	Wootton news invoice			£ 30.00			N/A
11-Mar-21	98	Wrighton and Barker memorial fee			£ 80.00			N/A
11-Mar-21	98	Wootton news invoice			£ 30.00			N/A
12-Mar-21	98	AL + G Abbott interment fee			£ 240.00			N/A
15-Mar-21	98	Direct Debit (BEDFORD BOROUGH C)		£ 83.00				No
15-Mar-21	98	Direct Debit (BGB SERVICES)	£ 94.57					Yes
15-Mar-21	98	Transfer from deposit account			£ 20,000.00			N/A
16-Mar-21	98	Direct Debit (E.ON)	£ 105.87					No
16-Mar-21	98	Direct Debit (E.ON)	£ 266.77			Community centre electricity		No
17-Mar-21	98	Direct Debit (E.ON)	£ 85.30					No
18-Mar-21	98	Direct Debit (BG BUSINESS)	£ 408.08			Community centre gas bill		Yes
19-Mar-21	98	Direct Debit (EE LIMITED)	£ 37.20					No
19-Mar-21	98	Wootton news invoice			£ 30.00			N/A
19-Mar-21	98	Wootton news invoice			£ 30.00			N/A
24-Mar-21	98	Wootton news invoice			£ 30.00			N/A
26-Mar-21	98	MUGA hire			£ 50.00			N/A
29-Mar-21	98	S/O to: Salaries March 21 (redacted)	£ 4,858.37					No
29-Mar-21	98	Co-operative Funeralcare Services interment fee			£ 240.00			N/A
29-Mar-21	98	MUGA hire			£ 30.00			N/A
30-Mar-21	98	S/O to: Wootton Church and Poor's Land Charity		£ 700.00		Allotment/paddock rent		No
30-Mar-21	98	MUGA hire			£ 100.00			N/A
30-Mar-21	98	Wootton Community Centre			£ 606.20			N/A
31-Mar-21	98	Unity Trust Bank Ltd bank charges		£ 36.00				No
01-Apr-21	98	Paddock rent			£ 182.50			N/A
01-Apr-21	98	Balance carried forward					£ 29,256.97	