

| 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 ACM21/018 |
| 01-May-21                            | 100          | Balance brought forward                        |                  |                |              |                                                                                   | £ 11,944.30 |                                                     |
| 04-May-21                            | 100          | Direct Debit (BT GROUP PLC)                    | £ 104.28         |                |              |                                                                                   |             | No                                                  |
| 04-May-21                            | 100          | Bedford Borough Council                        |                  |                | £ 1,732.49   |                                                                                   |             | N/A                                                 |
| 05-May-21                            | 100          | MUGA hire                                      |                  |                | £ 110.00     |                                                                                   |             | N/A                                                 |
| 05-May-21                            | 100          | Wootton Community Centre                       |                  |                | £ 641.19     |                                                                                   |             | N/A                                                 |
| 05-May-21                            | 100          | Transfer from deposit account                  |                  |                | £ 20,000.00  |                                                                                   |             | N/A                                                 |
| 07-May-21                            | 100          | Direct Debit (ASSEGA SECURITY LTD)             | £ 42.00          |                |              |                                                                                   |             | No                                                  |
| 10-May-21                            | 100          | HMRC                                           |                  |                | £ 3,166.83   |                                                                                   |             | N/A                                                 |
| 10-May-21                            | 100          | AL + G Abbott interment fee                    |                  |                | £ 120.00     |                                                                                   |             | N/A                                                 |
| 11-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 11-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 11-May-21                            | 100          | Interment fee (payment test)                   |                  |                | £ 10.00      |                                                                                   |             | N/A                                                 |
| 11-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 11-May-21                            | 100          | Interment fee (payment balance)                |                  |                | £ 350.00     |                                                                                   |             | N/A                                                 |
| 11-May-21                            | 100          | Interment fee and plot reservation             |                  |                | £ 180.00     |                                                                                   |             | N/A                                                 |
| 11-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 60.00      |                                                                                   |             | N/A                                                 |
| 12-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 12-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 12-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 12-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 13-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 14-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 14-May-21                            | 100          | AL + G Abbott interment fee                    |                  |                | £ 280.00     |                                                                                   |             | N/A                                                 |
| 14-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 14-May-21                            | 100          | Wrighton & Barker memorial fee                 |                  |                | £ 80.00      |                                                                                   |             | N/A                                                 |
| 14-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 17-May-21                            | 100          | Direct Debit (E.ON)                            | £ 113.43         |                |              |                                                                                   |             | No                                                  |
| 17-May-21                            | 100          | Direct Debit (BEDFORD BOROUGH C)               |                  | £ 96.00        |              |                                                                                   |             | No                                                  |
| 17-May-21                            | 100          | Direct Debit (BGB SERVICES)                    | £ 224.58         |                |              |                                                                                   |             | Yes                                                 |
| 17-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 60.00      |                                                                                   |             | N/A                                                 |
| 17-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 17-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 18-May-21                            | 100          | Direct Debit (E.ON)                            | £ 193.79         |                |              |                                                                                   |             | No                                                  |
| 18-May-21                            | 100          | Direct Debit (E.ON)                            | £ 67.70          |                |              |                                                                                   |             | No                                                  |
| 18-May-21                            | 100          | Direct Debit (BG BUSINESS)                     | £ 323.58         |                |              | Community centre gas bill                                                         |             | Yes                                                 |
| 18-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 19-May-21                            | 100          | Direct Debit (EE LIMITED)                      | £ 38.22          |                |              |                                                                                   |             | No                                                  |
| 21-May-21                            | 100          | Wrighton & Barker memorial fee                 |                  |                | £ 120.00     |                                                                                   |             | N/A                                                 |
| 21-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 25.00      |                                                                                   |             | N/A                                                 |
| 21-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 24-May-21                            | 100          | Wootton news invoice                           |                  |                | £ 30.00      |                                                                                   |             | N/A                                                 |
| 24-May-21                            | 100          | Bedford Borough Council                        |                  |                | £ 109,261.42 |                                                                                   |             | N/A                                                 |
| 24-May-21                            | 100          | MUGA hire                                      |                  |                | £ 10.00      |                                                                                   |             | N/A                                                 |
| 25-May-21                            | 100          | AL + G Abbott interment fee x 2                |                  |                | £ 600.00     |                                                                                   |             | N/A                                                 |
| 26-May-21                            | 100          | Transfer to deposit account                    | £ 100,000.00     |                |              |                                                                                   |             | Yes                                                 |
| 27-May-21                            | 100          | S/O to: Salaries May 21 (redacted)             | £ 4,910.25       |                |              |                                                                                   |             | No                                                  |
| 27-May-21                            | 100          | B/P to: Bespoke Media                          | £ 1,406.40       |                |              | Wootton newsletter June 21                                                        |             | No                                                  |
| 27-May-21                            | 100          | Expenses May 21                                | £ 223.45         |                |              |                                                                                   |             | Yes                                                 |
| 27-May-21                            | 100          | B/P to: Neil Gates                             |                  | £ 50.00        |              |                                                                                   |             | Yes                                                 |
| 27-May-21                            | 100          | B/P to: DuraSport (LC) Ltd                     | £ 474.00         |                |              | Remedial works to vandalised MUGA surface - Church Road MUGA                      |             | Yes                                                 |
| 27-May-21                            | 100          | B/P to: J Dennis Gdn&Prop                      |                  | £ 1,180.00     |              | Cemeteries and jubilee gardens maintenance                                        |             | No                                                  |
| 27-May-21                            | 100          | B/P to: Aluminium Rainwater Goods              | £ 9,307.20       |                |              | Supply and install fascia, soffitt boards, guttering and downpipes - Village Hall |             | No                                                  |
| 27-May-21                            | 100          | B/P to: Regeneration Postv                     |                  | £ 125.00       |              |                                                                                   |             | No                                                  |
| 27-May-21                            | 100          | B/P to: Warner's of Bedford                    | £ 1,710.00       |                |              | Grass cutting - various sites and planters maintenance                            |             | No                                                  |
| 27-May-21                            | 100          | B/P to: Bartlett Tree Experts Ltd              | £ 2,184.00       |                |              | Tree works - St. Mary's churchyard and extension                                  |             | No                                                  |
| 27-May-21                            | 100          | B/P to: Wootton Church and Poor's Land Charity |                  | £ 384.64       |              | Recycling credits                                                                 |             | No                                                  |
| 27-May-21                            | 100          | B/P to: Arthur J Gallagher (Came & Co)         |                  | £ 4,940.63     |              | Insurance premium 2021/22                                                         |             | No                                                  |
| 28-May-21                            | 100          | B/P to: Land and Water Services Ltd            | £ 2,533.68       |                |              | Aquatic planting - Keeley End Pond                                                |             | Yes                                                 |
| 28-May-21                            | 100          | RGR Memorials memorial fee                     |                  |                | £ 80.00      |                                                                                   |             | N/A                                                 |
| 01-Jun-21                            | 100          | Wootton Village Hall                           |                  |                | £ 3,878.00   |                                                                                   |             | N/A                                                 |
| 01-Jun-21                            | 100          | Balance carried forward                        |                  |                |              |                                                                                   | £ 22,526.40 |                                                     |