

UNITY TRUST BANK LTD CURRENT ACCOUNT							
Date	Statement No	Details	Payments (Gross)	Payments (Net)	Receipts	Purpose of any expenditure over £250	Balance
02-Feb-24	142	Balance brought forward					£ 14,693.13
02-Feb-24	142	AL + G Abbott interment fee			£ 240.00		N/A
05-Feb-24	142	Direct Debit (BT GROUP PLC)	£ 133.39				No
06-Feb-24	142	Direct Debit (ASSEGA SECURITY LTD)	£ 42.00				No
07-Feb-24	142	Cheque - Royal British Legion		£ 18.50			Yes
07-Feb-24	142	Cheque - Royal British Legion		£ 181.50			Yes
15-Feb-24	142	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00			No
16-Feb-24	142	Direct Debit (E.ON NEXT)	£ 597.40			Community centre electricity January 24	No
16-Feb-24	142	Stewartby Parish Council			£ 200.00		N/A
16-Feb-24	142	AL + G Abbott interment fee			£ 480.00		N/A
19-Feb-24	142	Direct Debit (EE LIMITED)	£ 46.67				No
19-Feb-24	142	Direct Debit (ANGLIAN WATER BUSINESS)		£ 62.86			No
20-Feb-24	142	Direct Debit (E.ON NEXT)	£ 32.14				No
20-Feb-24	142	Direct Debit (BRITISH GAS BUSINESS)	£ 1,787.40			Community centre gas January 24	No
22-Feb-24	142	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00			No
22-Feb-24	142	Transfer from deposit account			£ 20,000.00		N/A
23-Feb-24	142	AL + G Abbott interment fee			£ 240.00		N/A
27-Feb-24	142	S/O to: Salaries February 24 (redacted)		£ 6,129.67			No
27-Feb-24	142	Plot reservation fee			£ 160.00		N/A
27-Feb-24	142	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and Jubilee Gardens maintenance February 24	No
27-Feb-24	142	B/P to: Hillary Cooper Law		£ 4,800.00		Joint Use Agreement works - Community Centre car park	Yes
27-Feb-24	142	B/P to: N E Roper		£ 176.98			Yes
27-Feb-24	142	B/P to: Odd Job Woodhall		£ 930.00		Recreation ground gate duties	Yes
27-Feb-24	142	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance February 24	No
27-Feb-24	142	B/P to: Ace Fire & Security Ltd	£ 960.00			Engineer investigations - Church Road/Recreation Ground site	Yes
27-Feb-24	142	B/P to: Expenses February 24	£ 33.00				Yes
27-Feb-24	142	B/P to: Bedford Borough Council	£ 62.00				No
27-Feb-24	142	Wootton Community Centre			£ 1,277.30		N/A
29-Feb-24	142	Balance carried forward					£ 19,862.92