

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 ACM23/011
01-Apr-25	159	Balance brought forward					£ 5,509.34	
03-Apr-25	159	Direct Debit (BT GROUP PLC)	£ 156.89					No
03-Apr-25	159	Plot reservation fee			£ 240.00			N/A
03-Apr-25	159	Paddock rent 2024/25			£ 730.00			N/A
04-Apr-25	159	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Apr-25	159	Neville Funeral Service interment fee			£ 160.00			N/A
10-Apr-25	159	Direct Debit (OCTOPUS ENERGY)	£ 935.57			Gas and Electricity March - Community Centre		Yes
10-Apr-25	159	Direct Debit (OCTOPUS ENERGY)	£ 116.75					Yes
14-Apr-25	159	Direct Debit (ANGLIAN WATER BUSINESS)		£ 71.93				No
14-Apr-25	159	B/P to: NALC	£ 240.00					No
14-Apr-25	159	Bedford Borough Council			£ 147,657.19			N/A
15-Apr-25	159	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 65.03				No
15-Apr-25	159	Wootton Community Centre			£ 973.41			N/A
16-Apr-25	159	Transfer to deposit account		£ 100,000.00				Yes
16-Apr-25	159	Wootton Village Hall			£ 10.00			N/A
22-Apr-25	159	Direct Debit (EE LIMITED)	£ 53.57					No
23-Apr-25	159	Direct Debit (ANGLIAN WATER BUSINESS)		£ 518.00		Water rates - Changing Room (payment increased to cover historic leakage)		No
23-Apr-25	159	B/P to: N E Roper		£ 28.50				Yes
23-Apr-25	159	Bedford Borough Council			£ 24,222.49			N/A
24-Apr-25	159	HMRC VAT rebate			£ 6,107.60			N/A
24-Apr-25	159	Interment fee			£ 80.00			N/A
25-Apr-25	159	B/P to: N E Roper		£ 69.50				Yes
25-Apr-25	159	Neville Funeral Service interment fee			£ 40.00			N/A
28-Apr-25	159	S/O to: Salaries April 25 (redacted)		£ 7,195.97				No
28-Apr-25	159	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
30-Apr-25	159	Neville Funeral Service interment fee			£ 120.00			N/A
30-Apr-25	159	Plot reservation fee x2			£ 480.00			N/A
30-Apr-25	159	Unity Trust Bank Ltd service charge		£ 12.45				No
30-Apr-25	159	Balance carried forward					£ 75,807.47	