

## Finance Report (December 2016)

Balance brought forward from 6 September 2016 £19,085.90

Deposits within statement period:

Randolph Community Centre £584.25

St Paul's PCC (defib) £100.00

Randolph Community Centre £436.14

### Cheques cleared in period 6 October – 6 November 2016

A Clark £45.00

M Clark £333.26

Mobile £15.00

A Taylor £45.00

BDO LLP £396.00

CE Walker £751.20

HMRC £83.40

T Webb £42.50

A Taylor £45.00

RL Place £65.00

Total £1821.36 £18,384.93

### Uncleared cheques

Randolph Community Centre £10.00

Office Reality £701.10

Glasdon Ltd £115.68

DCC £523.37

T Webb £42.50

A Clark £45.00

A. Taylor £45.00

RL Place £65.00

M Clark £333.26

HMRC £83.40

Randolph Community Centre £10.00

Mobile £15.00

CE Walker £393.60

H & H Land and Property £6.00

Croft Trees £240.00

Total £2622.91 £15,762.02

### Payments for December 2016

RL Place £65.00

T Webb £42.50

A Taylor £45.00

A Clark £45.00

M Clark £333.26

HMRC £83.40

mobile £15.00

Randolph Community Centre £10.00

Fountain Timber Products (bollards) £152.46

P Ryman £170.00

Royal British Legion	£52.50
Great North Air Ambulance	£100.00
Passfm (electric)	£184.56
SE Landscaping	£1968.00
Caffe Society	£1905.48*
Office Reality	£333.60*

\* Net figures repaid by Randolph Community Centre and will show on next report/statement. VAT element reclaimed by PC so neutral cost.

Passfm and SE Landscaping – Christmas tree works, lights etc from grant.



