

Finance Report (July meeting)

Balance brought forward from 6 May 2016 £26,433.44

Deposits within statement period:

Allotment rents £2,130.00

Cheques cleared in period 7 May to 6 June 2016

A. Clark	£45.00	
M. Clark	£333.26	
Mobile	£15.00	
Land registry fees	£6.00	
RL Place	£65.00	
RL Place	£65.00	
B. Nicholson (reimburse picker)	£31.70	
CAB Durham	£20.00	
HMRC	£83.40	
CE Walker (grass cuts 8/4+26/4)	£787.20	
T. Webb	£42.50	
Evenwood Primary School	£90.00	
Total	£1,594.06	£26,979.38

Uncleared cheques

Ramshaw Primary School	£90.00
A Taylor	£45.00
St Paul's PCC	£90.00
M. Clark	£333.26
HMRC	£83.40
Mobile	£15.00
A Clark	£45.00
T. Webb	£42.50
A Taylor	£45.00
RL Place	£65.00
CDALC	£297.47
Stamps	£6.60
Durham County Council	£2874.22
CE Walker (grass cuts 12+26/5)	£751.20
Randolph Community Centre Foundation	£20.00
Total	£3917.45

Payments for July 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
Broadband	£10.00
Green Bee Creatives (Chairs Fund)	£200.00
Total	£839.16

Payments for August 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
Broadband	£10.00

