

Finance Report (November 2016)

Balance brought forward from 6 September 2016 £20,186.21

Deposits within statement period:

Randolph Community Centre	£132.45
DCC (Grant for tree/lights)	£2000.00

Cheques cleared in period 6 September – 6 October 2016

Randolph Community Centre	£10.00	
Randolph Community Centre	£10.00	
T. Webb	£42.50	
J. Dodds	£100.00	
HMRC	£83.40	
British Heart Foundation	£400.00	
M Clark (reimburse ledger cost)	£22.06	
CE Walker (grass cuts)	£751.20	
A. Clark	£45.00	
M. Clark	£333.26	
Mobile	£15.00	
Randolph Community Centre	£10.00	
Stamps	£6.60	
CE Walker (grass cuts)	£1144.80	
RL Place	£65.00	
4Imprint	£158.94	
ICO	£35.00	
Total	£3,232.76	£19,085.90

Uncleared cheques

A. Taylor	£45.00	
RL Place	£65.00	
T. Webb	£42.50	
A. Taylor	£45.00	
A. Clark	£45.00	
M. Clark	£333.26	
Mobile	£15.00	
Randolph Community Centre	£10.00	
BDO LLP	£396.00	
Office Reality*	£701.10	
CE Walker	£751.20	
HMRC	£83.40	
Total	£2532.46	£16,553.44

Payments for November 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

Glasdons UK Ltd (bollards)	£115.68
Durham County Council*	£523.37

* Net figures repaid by Randolph Community Centre. VAT element reclaimed by PC so neutral.

VAT to reclaim as of 8/11/2016 £1657.00

Estimated spend to year end (31 March 2017) - £9500

Estimated carry over to 2017/18 - £6200

VAT does not form part of the spend or estimated carry over

