

Finance Report (April 2019 meeting)

Balance brought forward from 6 February 2019 £20,076.32

Deposits within statement period(s):

Randolph CC Trust (Floodlights)	£540.00
HMRC (VAT)	£1077.90
HMRC (VAT)	£205.97

Cheques cleared in period 7 February to 6 March 2019

No.	Amount	Payee	
1690	£81.00	S. Ellison	
1686	£333.16	M. Clark	
1688	£6.00	Land Registry (reimburse)	
1689	£6.96	Stamps	
1683	£15.00	Mobile	
1681	£15.00	Mobile	
1687	£83.50	HMRC	
1685	£45.00	T. Webb	
1691	£204.00	SE Landscapes	
Total	£789.62		£21,110.57

Uncleared cheques

1684	£10.00	Randolph CC
1692	£15.00	Mobile
1693	£10.00	Randolph CC
1694	£45.00	T. Webb
1695	£333.15	M. Clark
1696	£83.51	HMRC
1697	£258.00	SE Landscaping
1698	£44.99	Kaspersky (anti virus)
1699	£30.00	Land Registry fee
Total	£784.65	

Payments for April 2019

1702	£15.00	Mobile
1703	£10.00	Randolph CC
1704	£45.00	T. Webb
1705	£340.00	M. Clark
1706	£85.00	HMRC
1707	£79.99	Annual Microsoft 365 fee
1708	£39754.00	Randolph CC

