

## Finance Report (October 2016)

Balance brought forward from 6 August 2016

£20,884.47

Deposits within statement period: NIL

### Cheques cleared in period 7 August – 6 September 2016

RL Place	£65.00	
RL Place	£65.00	
T Webb	£42.50	
T Webb	£42.50	
A Clark	£45.00	
M Clark	£333.26	
A Taylor	£45.00	
A Taylor	£45.00	
Total	£698.26	£20,186.21

### Uncleared cheques

Randolph Community Centre	£10.00	
Randolph Community Centre	£10.00	
J. Dodds	£100.00	
Ledger costs	£22.06	
CM Walker	£751.20	
A Clark	£45.00	
A Taylor	£45.00	
T Webb	£42.50	
RL Place	£65.00	
M Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph Community Centre	£10.00	
British Heart Foundation	£400.00	
4Imprint	£158.94*	
Stamps	£6.60	
CE Walker	£1144.80	
ICO	£35.00	
Total	£3277.76	£16908.45

### Payments for October 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
BDO LLP (Audit)	£396.00
*Office Reality Ltd	£701.10 (net £584.25)
CE Walker (grass cuts 14-28/09)	£751.20

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

VAT to reclaim as of 11/10/2016 £1550



