

Finance Report (December 2017)

Balance brought forward from 6 October 2017 £23,255.88

Deposits within statement period(s):

Randolph Community Centre £713.77

Cheques cleared in period 7 October – 6 November 2017

RL Place	£65.00	
T. Webb	£45.00	
RL Place	£45.00	
Mobile	£15.00	
Randolph CC	£10.00	
M. Clark	£333.26	
DCC	£856.52	
HMRC	£83.40	
Pawle & Co (defib safe)	£402.00	
CE Walker (grass cut)	£408.00	
Total	£2283.18	£ 21,686.47

Uncleared cheques

T. Webb	£45.00	
RL Place	£65.00	
Mobile	£15.00	
Randolph CC	£10.00	
M. Clark	£333.26	
HMRC	£83.40	
Royal British Legion	£70.00	
CE Walker	£816.00	
Total	£1437.66	£20,248.81

Payments for December 2017

T. Webb (LP)	£45.00	
T. Webb (extra)	£20.00	
RL Place (LP)	£65.00	
Mobile	£15.00	
Randolph Community	£10.00	
M. Clark	£333.26	
HMRC	£83.40	
Stamps	£6.72	
Croft Trees	£264.00	
Zurich Municipal (insurance)	£771.37	
SE Landscaping (Xmas tree/lights)	£328.80	
	£1942.55	£18,306.26

LP =Litter Picker, DCC=Durham County Council

VAT total for re-claim as at 30 October - £2316

