

Finance Report (February 2018)

Balance brought forward from 6 December 2017 £21,050.18

Deposits within statement period(s):

Randolph Community Centre £492.30

Cheques cleared in period 6 January to 7 February 2018

SE Landscaping	£328.00	
RL Place	£65.00	
RL Place	£65.00	
T. Webb	£45.00	
M. Clark	£333.26	
Mobile	£15.00	
Randolph CC	£10.00	
HMRC	£83.40	
One Direct	£106.79	
Total	£1052.25	£ 20,490.23

Uncleared cheques

RL Place	£65.00	
DCC	£590.76	
T. Webb	£45.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
Fountain Timber	£256.98	
SE Landscaping	£408.00	
Randolph Social Welfare	£325.00	
Grt North Air Ambulance	£100.00	
Total	£2232.40	£18,257.83

Payments for March 2018

T. Webb (LP)	£45.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
Durham County Council*	£1187.39	
H & H Land and Property	£6.00	
Stamps	£6.72	
Randolph Social Welfare (Chairs Fund)	£250.00	
SE Landscaping (bollards +)	£492.00	£15,829.06

