

## Finance Report (June 2018 meeting)

Balance brought forward from 6 April 2018 £77,740.33

### Deposits within statement period(s):

Rents	£2070.00
Randolph Community Centre	£141.70
Evenwood Cricket	£500.00

### Cheques cleared in period 7 April to 6 May 2018

Randolph CC	£10.00	
M. Clark	£333.26	
Mobile	£15.00	
Randolph CC	£10.00	
Randolph CC	£39754.00	
Durham CC	£1187.39	
HMRC	£83.40	
Mogo Direct	£170.04	
RL Place	£65.00	
Total	£41,628.09	£38,823.94

### Uncleared cheques

T. Webb	£45.00	
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M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
Barclaycard (microsoft365)	£79.99	
Smith Roddam	£947.00	
Women's Gala (donation)	£50.00	
Ramshaw School	£100.00	
Evenwood School	£100.00	
Randolph Social Welfare	£500.00	
CE Walker (grass cut 24/04)	£401.60	
Total	£2710.25	£36,113.69

### Payments for June 2018

T. Webb (LP)	£45.00
M. Clark	£333.26
HMRC	£83.40
Mobile	£15.00
Randolph CC	£10.00
Glasdon UK Ltd (bollards)	£127.15
LJ Digital Media (website hosting)	£85.00
CDALC (annual subs)	£313.93
CE Walker (May grass cuts)	£816.00

Durham County Council	£3782.92*
Total	£5611.66

\*Service Level Agreement – Net repaid by Randolph CC and VAT element reclaimed – Nil to council



