

Finance Report (October 2018 meeting)

Balance brought forward from 6 August 2018 £32,308.57

Deposits within statement period(s):

HMRC VAT £1247.77

Cheques cleared in period 7 August to 6 September 2018

| No. | Amount | Payee | |
|-------|--------|---------------|------------|
| 1611 | £83.40 | HMRC | |
| 1607 | £76.00 | St Paul's PCC | |
| Total | | £159.40 | £33,396.94 |

Uncleared cheques

| | | | |
|-------|----------|----------------|-------------|
| 1601 | £816.00 | CE Walker | |
| 1604 | £6.40 | CE Walker | |
| 1620 | £25.00 | CAB | |
| 1623 | £45.00 | T. Webb | |
| 1624 | £333.26 | M. Clark | |
| 1625 | £83.40 | HMRC | |
| 1626 | £15.00 | Mobile | |
| 1627 | £10.00 | Randolph CC | |
| 1628 | £408.00 | CE Walker | |
| 1629 | £360.00 | SE Landscaping | |
| 1630 | £86.40 | JR Butterfield | |
| 1631 | £40.00 | ICO | |
| 1632 | £816.00 | CE Walker | |
| 1633 | £120.60 | Capital One | |
| 1634 | £408.00 | Mazars LLP | |
| 1635 | £11.99 | Capital One | |
| Total | £3585.05 | | £29,811.89* |

Payments for October 2018

| | | | |
|------|---------|--|--|
| 1637 | £45.00 | T. Webb (LP) | |
| 1638 | £333.26 | M. Clark | |
| 1639 | £83.40 | HMRC | |
| 1640 | £816.00 | CE Walker (grass cuts 4 th 18 th Sept) | |
| 1641 | £15.00 | Mobile | |
| 1642 | £10.00 | Randolph CC | |

Ring fenced monies (allotments) £2070*

