

Finance Report (September 2019 meeting)

Balance brought forward from 6 June 2019 £41,910.29

Deposits within statement period(s):

HMRC (vat claim) £734.69

Cheques cleared in period 7 June to 6 August 2019

No.	Amount	Payee
1731	£254.30	Glasdons (bollards)
1723	£340.00	M. Clark
1726	£15.00	Mobile
1722	£45.00	T. Webb
1721	£3236.16	DCC
1729	£380.40	CE Walker
1730	£72.00	SE Landscaping
1733	£45.00	T. Webb
1737	£15.00	Mobile
1734	£340.00	M. Clark
1741	£340.00	M. Clark
1725	£85.00	HMRC
1736	£85.00	HMRC
1746	£85.00	LJ Digital
1745	£760.80	CE Walker
1744	£10.00	RCC
1727	£10.00	RCC
1738	£10.00	RCC
1724	£51.51	RCC (litter pick equip)
1748	£519.73	B. Nicholson (reimburse plants/tubs)
Total	£6699.90	£35,945.08*

*includes £3220.00 allotment rents

Uncleared cheques

1732	£100.00	ssaifa (Chair fund)
1739	£18.00	Durham Records Office
1740	£45.00	T. Webb
1742	£85.00	HMRC
1743	£15.00	Mobile
Total	£263.00	

Payments for September 2019

1749	£7.32	Stamps
1750	£45.00	T. Webb
1751	£340.00	M. Clark
1752	£85.00	HMRC
1753	£10.00	RCC

1754	£216.00	SE Landscaping
1755	£1141.20	CE Walker (July grass cuts)
1756	£15.00	Mobile

