

Finance Report (November 2019 meeting)

Balance brought forward from 6 September 2019 £35,274.76

Deposits within statement period(s):

NIL

Cheques cleared in period 7 September to 6 October 2019

No.	Amount	Payee	
1753	£10.00	Randolph CC	
1757	£40.00	ICO	
1755	£1141.20	CE Walker	
1754	£216.00	SE Landscaping	
1759	£280.00	S Ellison	
1752	£85.00	HMRC	
Total	£ 1772.20		£33,502.56

*includes £3220.00 allotment rents

Uncleared cheques

1758	£408.00	Mazars	
1760	£760.80	CE Walker (grass cuts)	
1761	£45.00	T. Webb	
1762	£340.00	M. Clark	
1763	£85.00	HMRC	
1764	£10.00	RCC	
1765	£15.00	Mobile	
1766	£671.50	Durham County Council	
1767	£108.00	SE Landscaping	
1768	£6360.00	Smith Roddam	
Total	£8803.30		£24,699.26

Payments for November 2019

1769	£580.00	G. Dunn (Floodlight glass)	
1770	£45.00	T. Webb	
1771	£340.00	M. Clark	
1772	£85.00	HMRC	
1773	£10.00	Randolph CC	
1774	£15.00	Mobile	
1775	£100.00	Great North Ambulance	
1776	£4.30	Stamps	
1777	£760.80	CE Walker	
1778	£380.40	CE Walker	
Total	£2320.50		£22,378.76

