

Finance Report (April 2017)

Balance brought forward from 6 February 2017

£12,278.84

Deposits within statement period:

Randolph Community Centre £150.00

HMRC VAT refund £906.54

Cheques cleared in period 7 February TO 6 March 2017

St Paul's PCC £72.00

M. Clark £333.26

A. Clark £45.00

Mobile £15.00

J. Dodds £100.00

T. Webb £42.50

A. Taylor £45.00

HMRC £83.40

FR Jackson £180.00

RL Place £65.00

Teesdale Mercury 91.20

Total £1072.36

£12,263.02

Uncleared cheques

Randolph Community Centre £10.00

Muscari £40.00

SE Landscaping £420.00

RL Place £65.00

T. Webb £42.50

M. Clark £333.26

HMRC £83.40

Mobile £15.00

Randolph Community Centre £10.00

Noticeboards Online £213.60

Fountain Timber £160.62

Stamps £6.60

Total £1357.48

£10,905.54

Payments for April 2017

RL Place £65.00

T Webb £42.50

M Clark £333.26

HMRC £83.40

mobile £15.00

Randolph Community Centre £10.00

Randolph Community Centre £40,984

