

Finance Report (January 2017)

Balance brought forward from 6 November 2016 £18,384.93

Deposits within statement period:

Randolph Community Centre £1865.90

Cheques cleared in period 7 November – 6 December 2016

Office Reality	£701.10	
Randolph Community Centre	£10.00	
Croft Trees	£240.00	
Office Reality	£333.60	
Glasdons	£115.68	
A Clark	£45.00	
M Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
H & H Land	£6.00	
DCC	£523.37	
T. Webb	£42.50	
CE Walker	£393.60	
Café Society	£1905.48	
Total	£4,747.99	£15,502.84

Uncleared cheques

Randolph Community Centre	£10.00	
RL Place	£65.00	
A Taylor	£45.00	
Fountain Timber	£152.46	
P Ryman	£170.00	
British Legion	£52.50	
Great North Air Ambulance	£100.00	
M Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph Community Centre	£10.00	
T Webb	£42.50	
A Clark	£45.00	
A Taylor	£45.00	
RL Place	£65.00	
Zurich Insurance	£763.18	
SE Landscaping	£1968.00	
Passfm	£184.56	
*Office Furniture online	£492.00	
*Franks Carpets	£676.00	
*Homefair Blinds	£618.00	
Cornerstone	£100.00	
Total	£6035.86	£9466.98

Payments for January 2017

RL Place £65.00

T Webb	£42.50
A Taylor	£45.00
A Clark	£45.00
M Clark	£333.26
HMRC	£83.40
mobile	£15.00
Randolph Community Centre	£10.00

* Net figures repaid by Randolph Community Centre and will show on next report/statement. VAT element reclaimed by PC so neutral cost.

VAT claim of £1762.09 will show on next statement.

Further VAT to reclaim standing at £861.34

