

## Finance Report (March 2017)

Balance brought forward from 6 January 2017 £14,593.40

Deposits within statement period:

Office Furniture online £333.60

Durham County £100.00

### Cheques cleared in period 7 January to 6 February 2017

Homefair Blinds	£618.00	
T. Webb	£42.50	
HMRC	£83.40	
A. Taylor	£45.00	
A. Taylor	£45.00	
Office Furniture Online	£492.00	
Franks Carpets	£676.00	
A. Clark	£45.00	
M. Clark	£333.26	
Mobile	£15.00	
Randolph Com Centre	£10.00	
Randolph Com Centre	£278.00	
RL Place	£65.00	
Total	£2748.16	£12,278.84

### Uncleared cheques

A. Taylor	£45.00	
St Pauls PCC	£72.00	
M Clark	£333.26	
HMRC	£83.40	
A. Clark	£45.00	
RL Place	£65.00	
T. Webb	£42.50	
Mobile	£15.00	
Randolph Com Centre	£10.00	
FR Jackson	£180.00	
Teesdale Mercury	£91.20	
Muscari	£40.00	
J Dodds (History group)	£100.00	
Total	£1122.36	£11,156.48

### Payments for March 2017

RL Place	£65.00
T Webb	£42.50
M Clark	£333.26
HMRC	£83.40
mobile	£15.00
Randolph Community Centre	£10.00
SE Landscaping (bollard works)	£420.00
Online Noticeboards Ltd	£213.60*

\* Net repaid £178.00 by RCC and vat claim £35.60

RCC – Randolph Community Centre

Fountain Timber Products (20 bollards)	£160.62
M. Clark (stamps)	£6.60



