

Finance Report (November 2017)

Balance brought forward from 6 September 2017 £26,606.76

Deposits within statement period(s):

Randolph Community Centre £350.00

Cheques cleared in period 7 September to 6 October 2017

BDO LLP	£360.00	
Stamps	£6.72	
M. Clark (reimburse Chair fund)	£25.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
Sundries	£6.00	
DCC	£420.00	
CE Walker	£816.00	
CE Walker	£1224.00	
ICO	£35.00	
T. Webb	£42.50	
SE Landscaping	£288.00	
St Pauls PCC	£36.00	
Total	£3700.88	£ 23,255.88

Uncleared cheques

RL Place	£65.00	
B. Nicholson	£5.00	
M. Clark	£333.26	
HMRC	£83.40	
CE Walker (grass cuts Sept)	£408.00	
T. Webb	£45.00	
RL Place	£65.00	
Mobile	£15.00	
Randolph CC	£10.00	
Pawle & Co	£402.00	
DCC	£856.52	
Total	£2288.18	£20,967.70

Payments for November 2017

T. Webb (LP)	£45.00	
RL Place (LP)	£65.00	
Mobile	£15.00	
Randolph Community	£10.00	
M. Clark	£333.26	
HMRC	£83.40	
Royal British Legion (wreaths)	£70.00	
CE Walker (grass cuts Oct)	£816.00	
	£1437.66	£19,530.04

LP =Litter Picker, DCC=Durham County Council

VAT total for re-claim as at 30 October - £2316

