

Finance Report (October 2017)

Balance brought forward from 6 August 2017 £26,817.66

Deposits within statement period(s):

Nil

Cheques cleared in period 7 August to 6 September 2017

HMRC	£83.40	
T. Webb	£42.50	
RL Place	£65.00	
Randolph Community C	£10.00	
Randolph Community C	£10.00	
Total	£210.90	£ 26,606.76

Uncleared cheques

M. Clark (reimburse Chair payment)	£25.00	
CE Walker Ltd	£816.00	
T. Webb	£42.50	
RL Place	£65.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph Community	£10.00	
Sundries	£6.00	
B. Nicholson (reimburse)	£5.00	
Durham County Council	£420.00	
St Pauls PCC	£36.00	
Information Commissioner	£35.00	
CE Walker Ltd	£1224.00	
BDO LLP	£360.00	
Total	£3476.16	£23,130.60

Payments for October 2017

T. Webb (LP)	£45.00
RL Place (LP)	£65.00
Mobile	£15.00
Randolph Community	£10.00
Pawle & Co Ltd	£402.00*
M. Clark	£333.26
HMRC	£83.40
Durham County Council	£856.52**
CE & CM Walker Ltd (grass cuts)	£408.00

*Defibrillator safe costs inc VAT

**Net element (713.77) repaid by Randolph Community and VAT reclaimed (142.75) - neutral

LP =Litter Picker

VAT total for re-claim as at 30 September - £2180

