

## Finance Report (September 2017)

Balance brought forward from 6 June 2017	£33,484.40
Deposits within statement period(s):	
Rent	£40.00

### Cheques cleared in period 7 June to 6 August 2017

Randolph Community Centre	£10.00	
T. Webb	£42.50	
M. Clark	£333.26	
Mobile	£15.00	
CE & CM Walker	£816.00	
Durham County Council	£2893.16	
HMRC	£83.40	
Randolph Community Centre	£10.00	
RL Place	£65.00	
T. Webb	£42.50	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Capital One (reimburse vouchers)	£250.00	
CE & CM Walker	£816.00	
LJDigital Media (website)	£485.00	
RL Place	£65.00	
M. Clark	£333.26	
Mobile	£15.00	
Total	£6706.74	£26,817.86

### Uncleared cheques

Randolph Community Centre	£10.00	
RL Place	£65.00	
T. Webb	£42.50	
HMRC	£83.40	
Randolph Community Centre	£10.00	
Total	£210.90	£26,606.96

### Payments for September 2017

SE Landscaping (bollards+)	£288.00
Stamps	£6.72
M. Clark (reimburse chair fund payment)	£25.00
RL Place (LP)	£65.00
T Webb (LP)	£42.50
M Clark	£333.26
HMRC	£83.40
mobile	£15.00
Randolph Community Centre (broadband)	£10.00
M. Clark (reimburse sundries)	£6.00
B. Nicholson (reimburse sundries)	£5.00
Durham County Council	£420.00*
St Pauls PCC (venue hire)	£36.00

Information Commissioner	£35.00
CE & CM Walker (3 Aug grass cuts)	£1224.00

\* Asbestos Management Plan for Randolph Community Centre – Net (350) reimbursed by centre and vat (70) reclaim

LP =Litter Picker



