

Finance Report (January 2018)

Balance brought forward from 6 November 2017 £21,686.47

Deposits within statement period(s):

NIL

Cheques cleared in period 7 November to 6 December 2017

T. Webb	£45.00	
Mobile	£15.00	
M. Clark	£333.26	
HMRC	£83.40	
Cornerstone (Remembrance)	£50.00	
British Legion (wreaths)	£70.00	
CE Walker	£816.00	
B. Nicholson	£5.00	
Randolph Com C	£10.00	
Total	£1427.66	£20,258.81

Uncleared cheques

RL Place	£65.00	
Croft Trees	£264.00	
Stamps	£6.72	
T. Webb	£45.00	
RL Place	£65.00	
Mobile	£15.00	
Randolph CC	£10.00	
M. Clark	£333.26	
HMRC	£83.40	
Zurich	£791.37	
SE Landscaping	£328.80	
T. Webb	£20.00	
Total	£2030.55	£18,228.25

Payments for January 2018

T. Webb (LP)	£45.00	
RL Place	£65.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
	£551.66	£17,676.59

LP =Litter Picker, DCC=Durham County Council

