

Finance Report (February 2018)

Balance brought forward from 6 December 2017 £20,258.81

Deposits within statement period(s):

VAT reclaim £2360.12

Cheques cleared in period 7 December to 6 January 2018

T. Webb	£45.00	
T. Webb	£20.00	
Zurich Insurance	£791.37	
Croft Trees	£264.00	
Stamps	£6.72	
Mobile	£15.00	
Randolph CC	£10.00	
M. Clark	£333.26	
HMRC	£83.40	
Total	£1568.75	£ 21,050.18

Uncleared cheques

RL Place	£65.00	
RL Place	£65.00	
SE Landscaping	£328.80	
T. Webb	£45.00	
RL Place	£65.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
One Direct	£106.79	
Total	£1117.25	£19,932.93

Payments for February 2018

T. Webb (LP)	£45.00
M. Clark	£333.26
HMRC	£83.40
Mobile	£15.00
Randolph CC	£10.00
Durham County Council*	£590.76
Durham County Council**	£1187.39
Fountain Timber Ltd (bollards)	£256.98
SE Landscaping***	£408.00
Randolph Social Welfare	£325.00

(Evenwood CC fees made out to PC – money to be transferred)

* Net sum of £492.30 paid to parish council from Randolph Community Centre. VAT element of £98.46 to be reclaimed – nil cost to council

** Costs for May 2017 Evenwood ward election.

*** Removal of Christmas tree (40), remove fence on welfare ground (60), supply concrete and labour to set 12 bollards (240), vat (68)

