

Finance Report (May 2018 meeting)

Balance brought forward from 6 March 2018 £18,762.83

Deposits within statement period(s):

Wayleave	£180.88	
Durham County Council	£60,083.00	

Cheques cleared in period 7 March to 6 April 2018

T. Webb	£45.00	
Randolph CC	£10.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph Social Welfare	£250.00	
Stamps	£6.72	
T. Webb	£45.00	
H & H Land	£6.00	
SE Landscaping	£492.00	
Total	£1286.38	£77,740.33

Uncleared cheques

T. Webb	£45.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
Mogo Direct	£170.04	
Randolph CC	£39754.00	
Total	£40,410.07	£37,330.26

Payments for May 2018

T. Webb (LP)	£45.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
Microsoft365 annual fee	£79.99	
Smith Roddam	£947.00	
Durham Women's Banner Group	£50.00	
Ramshaw School	£100.00	
Evenwood School	£100.00	
Randolph Social Welfare	£500.00*	
Total	£2263.65	

*Evenwood Cricket Club 2018 fees to Welfare account

