

Finance Report (November 2018 meeting)

Balance brought forward from 6 Sept 2018

£33,396.94

Deposits within statement period(s):

NIL

Cheques cleared in period 7 September to 6 October 2018

No.	Amount	Payee	
1623	£45.00	T. Webb	
1624	£333.26	M. Clark	
1626	£15.00	Mobile	
1628	£408.00	CE Walker	
1632	£816.00	CE Walker	
1633	£120.60	Capital One (Remembrance items)	
1635	£11.99	Capital One (Remembrance items)	
1620	£25.00	CAB Durham	
1625	£83.40	HMRC	
1634	£408.00	Mazars LLP	
1630	£84.40	JR Butterfield	
1631	£40.00	ICO	
1629	£360.00	SE Landscaping	
1627	£10.00	Randolph CC	
Total	£2762.65		£30,634.29

Uncleared cheques

1636	£400.00	A. Lyons (Remembrance event)	
1637	£45.00	T. Webb	
1638	£333.26	M. Clark	
1639	£83.40	HMRC	
1640	£816.00	CE Walker	
1641	£15.00	Mobile	
1642	£10.00	Randolph CC	
1643	£348.00	Premier Traffic Management	
1644	£336.00	SE Landscaping	
1601	£816.00	CE Walker (lost/cancelled)	
Total	£2386.66		£28,247.63*

Payments for November 2018

1646	£156.00	Randolph Community Centre (repay plaque costs)	
1647	£114.00	Randolph Community Centre (repay engraving costs)	
1648	£45.00	T. Webb (LP)	
1649	£333.16	M. Clark	
1650	£83.50	HMRC	
1651	£15.00	Mobile	
1652	£10.00	Randolph CC	

1653	£100.00	Grt North Air Ambulance
1654	£41.97	Randolph Community Centre (VAT return paid on a council invoice)
1655	£145.00	Royal British Legion (wreaths/crosses)
1656	£2379.00	Durham County (net refunded by RCC/vat reclaimed)
1657	£27.00	Randolph Community C' (repay costs of slates for war memorial)
1658	£816.00	CE Walker (replacement for 1601 lost/cancelled)
1659	£150.00	P. Ryman (remove shrubs/apply roundup/cleaner)
1660	£6.00	H&H Land and Property (Copeland rent)

1645 -Spoilt

Ring fenced monies (allotments) £2070*

