

## Finance Report (January 2019 meeting)

Balance brought forward from 6 November 2018

£27,977.63

Deposits within statement period(s):

NIL

### Cheques cleared in period 7 November to 6 December 2018

No.	Amount	Payee	
1648	£45.00	T. Webb	
1649	£333.16	M. Clark	
1651	£15.00	Mobile	
1655	£145.00	British Legion	
1658	£816.00	CE Walker	
1661	£816.00	CE Walker	
1656	£2379.00	DCC	
1653	£100.00	Grt North Air Ambulance	
1660	£6.00	H&H Property	
1650	£83.50	HMRC	
1652	£10.00	RCC	
1654	£41.97	RCC	
1657	£27.00	RCC	
1659	£150.00	P. Ryman	
1670	£100.00	Evenwood Club	
Total	£5067.63		£22,910.00

### Uncleared cheques

1662	£201.25	A. Lyons	
1663	£45.00	T. Webb	
1664	£333.16	M. Clark	
1665	£83.50	HMRC	
1666	£15.00	Mobile	
1667	£10.00	RCC	
1668	£50.00	House of Eden	
1669	£50.00	ERCA	
1671	£50.00	Butterwick Hospice	
1673	£378.00	Croft Farms	
1674	£806.00	Zurich Insurance	
1675	£50.00	RCC	
1676	£300.00	SE Landscaping	
Total	£2371.91		£20,538.09

### Payments for January 2019

1677	£45.00	T. Webb
1678	£333.16	M. Clark
1679	£83.50	HMRC

Ring fenced monies (allotments) £2070\*

