

## Finance Report (March 2019 meeting)

Balance brought forward from 6 January 2019 £20,537.98

Deposits within statement period(s):

NIL

### Cheques cleared in period 7 January to 6 February 2019

| No.   | Amount  | Payee    |            |
|-------|---------|----------|------------|
| 1678  | £333.16 | M. Clark |            |
| 1677  | £45.00  | T. Webb  |            |
| 1679  | £83.50  | HMRC     |            |
| Total | £461.66 |          | £20,076.32 |

### Uncleared cheques

|       |         |  |            |
|-------|---------|--|------------|
| 1681  | £15.00  | Mobile (January)                                 |            |
| 1682  | £10.00  | Randolph CC (January)                            |            |
| 1683  | £15.00  | Mobile   |            |
| 1684  | £10.00  | Randolph CC                                      |            |
| 1685  | £45.00  | T. Webb  |            |
| 1686  | £333.16 | M. Clark   |            |
| 1687  | £83.50  | HMRC   |            |
| 1688  | £6.00   | M. Clark (reimburse Land Registry fee)           |            |
| 1689  | £6.96   | Stamps   |            |
| 1690  | £81.00  | Stuart Ellison Ltd (installing bollards/Ramshaw) |            |
| 1691  | £204.00 | SE Landscaping (tree works and tree felling)     |            |
| Total | £809.62 |  | £19,266.70 |

### Payments for March 2019

|      |         |   |  |
|------|---------|---|--|
| 1692 | £15.00  | Mobile  |  |
| 1693 | £10.00  | Randolph CC   |  |
| 1694 | £45.00  | T. Webb   |  |
| 1695 | £333.15 | M. Clark  |  |
| 1696 | £83.51  | HMRC  |  |
| 1697 | £258.00 | SE Landscaping (Repairs to fencing/Lands play area) |  |
| 1698 | £44.99  | Kaspersky PC protection (annual renewal)            |  |
| 1699 | £30.00  | HM Land Registry fee                                |  |



