

Finance Report (May 2019 meeting)

Balance brought forward from 6 March 2019 £21,110.57

Deposits within statement period(s):

Wayleave	£180.88
DCC	£320.00
DCC	£58,643.00

Cheques cleared in period 7 March to 6 April 2019

No.	Amount	Payee	
1684	£10.00	Randolph CC	
1682	£10.00	Randolph CC	
1695	£333.15	M. Clark	
1692	£15.00	Mobile	
1697	£258.00	SE Landscaping	
1699	£30.00	HM Land Registry	
1694	£45.00	T. Webb	
1693	£10.00	Randolph CC	
1698	£44.99	Kaspersky	
1701	£6.00	Land Registry search fees	
1696	£83.51	HMRC	
Total	£845.65		£79,408.80

Uncleared cheques

1702	£15.00	Mobile	
1703	£10.00	Randolph CC	
1704	£45.00	T. Webb	
1705	£340.00	M. Clark	
1706	£85.00	HMRC	
1707	£79.99	Microsoft 365 fees	
1708	£39,754.00	Randolph CC	
1709	£444.00	SE Landscaping	
Total	£40,772.99		£38,635.81

Payments for May 2019

1711	£7.32	Stamps	
1712	£50.00	CAB Durham (donation)	
1713	£500.00	Randolph Social Welfare Ground*	
1714	£45.00	T. Webb	
1715	£340.00	M.Clark	
1716	£85.00	HMRC	
1717	£15.00	Mobile	
1718	£10.00	Randolph CC	

