

Finance Report (June 2019 meeting)

Balance brought forward from 6 April 2019 £79,408.80

Deposits within statement period(s):

Evenwood Cricket £500.00
Allotment rent £1150.00

Cheques cleared in period 7 April to 6 May 2019

No.	Amount	Payee	
1705	£340.00	M. Clark	
1702	£15.00	Mobile	
1708	£39,754.00	Randolph CC	
1704	£45.00	T. Webb	
1706	£85.00	HMRC	
1703	£10.00	Randolph CC	
1709	£444.00	SE Landscaping	
Total	£40,693.00		£40,365.80

Uncleared cheques

1707	£79.99	Microsoft 365 fee	
1711	£7.32	Stamps	
1712	£50.00	CAB Durham (donation)	
1713	£500.00	Randolph Social Welfare	
1714	£45.00	T. Webb	
1715	£340.00	M. Clark	
1716	£85.00	HMRC	
1717	£15.00	Mobile	
1718	£10.00	Randolph CC	
1719	£20.00	Richmondshire Museum	
1720	£300.00	A. Lyons (TAP grant Ramshaw)	
Total	£1452.31		£38,913.49

Payments for June 2019

1721	£3236.16	DCC*	
1722	£45.00	T. Webb	
1723	£340.00	M.Clark	
1724	£51.51	Randolph CC (reimburse litter picking gear)	
1725	£85.00	HMRC	
1726	£15.00	Mobile	
1727	£10.00	Randolph CC	
1729	£380.40	CE Walker (grass cuts)	
1730	£72.00	SE Landscaping (Lands grass/verge cut)	

* Net repaid by RCC (2696.80) and VAT to be reclaimed (539.36) – net nil costs to council.

1728 spoilt

