

Finance Report (July 2019 meeting)

Balance brought forward from 6 April 2019 £40,365.80

Deposits within statement period(s):

DCC (grant)	£300.00
Randolph CC	£2696.80

Cheques cleared in period 7 May – 6 June 2019

No.	Amount	Payee	
1707	£79.99	B/Card (Microsoft 365)	
1714	£45.00	T. Webb	
1717	£15.00	Mobile	
1711	£7.32	Stamps	
1715	£340.00	M. Clark	
1713	£500.00	Randolph Social Welfare	
1718	£10.00	Randolph CC	
1720	£300.00	A. Lyons	
1719	£20.00	Richmondshire Museum	
1716	£85.00	HMRC	
1712	50.00	CAB Durham (donation)	
Total	£1452.31		£41,910.29*

*includes £3220.00 allotment rents

Uncleared cheques

1721	£3236.16	DCC	
1722	£45.00	T. Webb	
1723	£340.00	M. Clark	
1724	£51.51	Randolph CC	
1725	£85.00	HMRC	
1726	£15.00	Mobile	
1727	£10.00	RCC	
1729	£380.40	CE Walker	
1730	£72.00	SE Landscaping	
1731	£254.30	Glasdons	
Total	£4489.37		£37,420.92

Payments for July/August 2019

1732	£100.00	ssafa donation (Chairs fund)
1733	£45.00	T. Webb
1734	£340.00	M.Clark
1736	£85.00	HMRC
1737	£15.00	Mobile
1738	£10.00	Randolph CC
1739	£18.00	Durham Records Office fee

August

1740	£45.00	T. Webb
1741	£340.00	M. Clark
1742	£85.00	HMRC
1743	£15.00	Mobile
1744	£10.00	Randolph CC

