

Finance Report (December 2019 meeting)

Balance brought forward from 6 October 2019 £33,502.56

Deposits within statement period(s):

Randolph CC £559.58

Cheques cleared in period 7 October to 6 November 2019

No.	Amount	Payee	
1758	£408.00	Mazars	
1768	£6360.00	Smith Roddam	
1760	£760.80	CE Walker	
1761	£45.00	T. Webb	
1765	£15.00	Mobile	
1762	£340.00	M. Clark	
1766	£671.50	Durham County Council	
1769	£580.00	G. Dunn	
1763	£85.00	HMRC	
Total	£9,265.30		£24,796.84

Uncleared cheques

1764	£10.00	RCC	
1767	£108.00	SE Landscaping	
1770	£45.00	T. Webb	
1771	£340.00	M. Clark	
1772	£85.00	HMRC	
1773	£10.00	RCC	
1774	£15.00	Mobile	
1775	£100.00	Air Ambulance	
1777	£760.80	CE Walker	
1778	£380.40	CE Walker	
1779	£4064.83	Abacus (floodlights)*	
1780	£70.00	British Legion	
Total	£5,949.03		£18,847.81

*£3000 to be contributed by RCC and remainder from Sport England grant

Payments for December 2019

1781	£45.00	T. Webb	
1782	£425.00	M. Clark	
1783	£10.00	Randolph CC	
1784	£15.00	Mobile	
1785	£6.00	DCC Archive fee reimburse	
1786	£348.00	Premier Traffic Management (road closure)	
1787	£420.00	Croft Farms (Christmas tree)	
1788	£42.00	Cornerstone (Remembrance event)	
1790	£821.29	Zurich Insurance	
Total	£2132.29		£16,715.52

