

Finance Report (January 2020 meeting)

Balance brought forward from 6 November 2019 £24,796.84

Deposits within statement period(s):

Randolph CC £3000.00
Sport England £1586.00 (grant)

Cheques cleared in period 7 November to 6 December 2019

No.	Amount	Payee	
1767	£108.00	SE Landscaping	
1776	£4.30	Stamps	
1771	£340.00	M. Clark	
1774	£15.00	Mobile	
1770	£45.00	T. Webb	
1778	£380.40	CE Walker	
1777	£760.80	CE Walker	
1764	£10.00	Randolph CC	
1773	£10.00	Randolph CC	
1772	£85.00	HMRC	
1775	£100.00	Air Ambulance	
1780	£70.00	British Legion	
Total	£5,993.33		£23,389.51

Uncleared cheques

1781	£10.00	T. Webb	
1782	£425.00	M. Clark	
1783	£10.00	RCC	
1784	£15.00	Mobile	
1785	£6.00	M. Clark	
1786	£348.00	Premier Traffic	
1787	£420.00	Croft Farms	
1788	£42.00	Cornerstone	
1790	£821.29	Zurich	
Total	£2097.29		£21,292.22

Payments for January 2020

1791	£45.00	T. Webb	
1792	£340.00	M. Clark	
1793	£7.32	Stamps	
1794	£10.00	Randolph CC	
1796	£15.00	Mobile	
1797	£85.00	HMRC	
Total	£502.32		£20,789.90

