

## Finance Report (February 2020 meeting)

Balance brought forward from 6 December 2019 £23,389.51

Deposits within statement period(s):

NIL

### Cheques cleared in period 7 December to 6 January 2020

No.	Amount	Payee	
1782	£425.00	M. Clark	
1785	£6.00	DCC Fee reimburse	
1784	£15.00	Mobile	
1787	£420.00	Croft Farms	
1790	£821.29	Zurich Insurance	
1786	£348.00	Premier Traffic	
1781	£45.00	T. Webb	
1788	£42.00	Cornerstone	
Total	£2122.29		£21,267.22

### Uncleared cheques

1783	£10.00	Randolph CC	
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	£512.32		£20,754.90

### Payments for February 2020

1798	£45.00	T. Webb	
1799	£340.00	M. Clark	
1800	£10.00	Randolph CC	
1801	£15.00	Mobile	
1802	£85.00	HMRC	
1803	£192.00	SE Landscaping	
Total	£687.00		£20,067.90



