

Draft statement of payments since the last meeting on 20th November 2019

**DATE OF MEETING:** 18th December 2019

<b>Balance b/fwd from Statement No 07 /2019/20</b>		<b>34311.58</b>	
<b>Payments received since last meeting:</b>			
Bank Interest 11.11.19		<b>.60</b>	
Bank Interest 09.12.19		<b>.51</b>	
D.D.D.C Cheque cancelled as no longer accept cheques		<b>-272.48</b>	<b>34040.21</b>
Mrs D Land – Salary, Expenses Oct including payment of election costs £272.48	900.68		
Mr J Mee – Salary including litter picking Oct	138.66		
Spotless	50.00		
Highland Print	443.00	1532.34	32507.87
<b>Payments now due:</b>			
Mrs D Land – Salary, Expenses Dec	631.00		
Mr J Mee – Salary including litter picking Dec	138.66		
Spotless	50.00	819.66	31688.21
<b>PROJECTED BALANCE 18.12.19</b>			<b>£31688.21</b>

**Signed by two elected members:**

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**PRINT NAME:** .....

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**PRINT NAME:** .....

**DATE:** ..... 2019

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