CROMFORD PARISH COUNCIL **Draft Statement No: 07 - 2019/20**

Draft statement of payments since the last meeting on 16th October 2019

DATE OF MEETING: 20th November 2019

Balance b/fwd from Statement No 06 /2019/20			**35218.02**
Payments received since last meeting:			
Bank Interest D.D.D.C Cheque 002048 (no longer accept cheques)		**.54** **272.48**	**35491.04**
Mrs D Land – Salary Expenses Oct	628.00		
Mr J Mee – Salary including litter picking Sept	145.46		
Spotless	50.00		
Celebrating Cromford	80.00		
RBL (Wreath)	100.00		
D.D.D.C Xmas Tree License	76.00		
Cromford Playgroup (Donation)	100.00	1179.46	34311.58
Payments now due:			
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	1089.34	
PROJECTED BALANCE 20.11.19			**£34394.56**

Signed by two elected members:

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DATE: ……. 2019 **PAGE: 1289**