

CROMFORD PARISH COUNCIL

Draft Statement No: 01 /2017/18

Draft statement of payments since the last meeting on 19th April 2017

DATE OF MEETING: 17th May 2017

Balance b/fwd from Statement No 12 – 2016/17			25891.78
Payments received since last meeting:			
Bank Interest April		0.91	
			25892.69
Payments made since last meeting:			
Mrs D Land – Salary & Expenses – April	588.59		
Mr J Mee – Salary including litter picking – April	102.96		
H.M.R.C - PAYE & NI	25.60		
Spotless – Bus Shelter Cleaning	50.00		
Viewtec Signs	613.37		
Mrs A Taylor –Wilde (Plants etc)	50.00	1430.52	24462.17
Payments now due:			
Mrs D Land – Salary & Expenses – May	588.59		
Mr J Mee – Salary including litter picking – May	102.96		
H.M.R.C - PAYE & NI	25.60		
Spotless – Bus Shelter Cleaning	50.00	767.15	23695.02
PROJECTED BALANCE 17.05.17			£23695.02

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2017

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