

**CROMFORD PARISH COUNCIL**

**Draft Statement No: 01 /2017/18**

Draft statement of payments since the last meeting on 19<sup>th</sup> April 2017

**DATE OF MEETING:** 17<sup>th</sup> May 2017

<b>Balance b/fwd from Statement No 12 – 2016/17</b>			24462.17
<b>Payments received since last meeting:</b>			
Bank Interest May Precept		<b>1.09</b>	
		<b>16500.00</b>	
			<b>40963.26</b>
Mrs D Land – Salary & Expenses – May	616.17		
Mr J Mee – Salary including litter picking – May	108.20		
H.M.R.C - PAYE & NI	27.00		
Spotless – Bus Shelter Cleaning	50.00		
Highland Print (Newsletter)	436.00		
K L Communications (Website)	138.00		
Mrs D Land (Stamps & Stationery)	19.12		
Cromford Institute (Room Hire)	77.00	1471.49	39491.77
<b>Payments now due:</b>			
Mrs D Land – Salary & Expenses – June	602.38		
Mr J Mee – Salary including litter picking & tax refund	184.58		
Spotless – Bus Shelter Cleaning	50.00	836.96	38689.03
<b>PROJECTED BALANCE 21.06.17</b>			<b>£38654.81</b>

**Signed by two elected members:**

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

**DATE:** ..... 2017

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