

CROMFORD PARISH COUNCIL

Draft Statement No: 03 & 04 /2017/18

Draft statement of payments since the last meeting on 21st June 2017

DATE OF MEETING: 19th July 2017

Balance b/fwd from Statement No 02/2017 / 18			24462.17
Payments received since last meeting:			
Bank Interest June		1.58	
			39491.77
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	
Came & Co (Insurance)	560.62		
D.D.D.C (Bear Pit Cleaning)	488.53		
Celebrating Cromford (Newsletter Delivery)	80.00		
Mrs J Bowler (Internal Audit)	40.00		
Mr J Mee (Petrol for Strimmer)			
Payments now due:			
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
PROJECTED BALANCE 21.06.17			£38654.81

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2017

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