

**CROMFORD PARISH COUNCIL**

**Draft Statement No: 05 - 2017/18**

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

**DATE OF MEETING:** 20<sup>th</sup> September 2017

<b>Balance b/fwd from Statement No 03/04/2017 / 18</b>			37451.90
<b>Payments received since last meeting:</b>			
Bank Interest July		<b>1.21</b>	
Bank Interest August		<b>1.12</b>	
			<b>37454.23</b>
Mrs D Land – Salary & Expenses – July	602.38		
Mr J Mee – Salary including litter picking	131.98		
Spotless – Bus Shelter Cleaning	50.00		
Mrs D Land Salary & expenses - August	602.38		
Mr J Mee – Salary including litter picking	131.98		
Spotless	50.00	1568.72	35885.51
<b>Payments now due:</b>			
R Boyack – Footpath Materials (Lester Lowe)	117.00		
Mrs D Land – Salary & Expenses – Sept	602.38		
Mr J Mee – Salary including litter picking	131.98		
Spotless – Bus Shelter Cleaning	50.00	901.36	34984.15
<b>PROJECTED BALANCE 20.09.17</b>			<b>£34984.15</b>

**Signed by two elected members:**

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

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