

CROMFORD PARISH COUNCIL

Draft Statement No: 07 - 2017/18

Draft statement of payments since the last meeting on 18th October 2017

DATE OF MEETING: 15th November 2017

Balance b/fwd from Statement No 06/2017 / 18			33414.83
Payments received since last meeting:			
Bank Interest September		1.04	
			33415.87
Mrs D Land – Salary & Expenses – Oct	602.38		
Mr J Mee – Salary including litter picking - Oct	131.98		
Spotless – Bus Shelter Cleaning	50.00		
Plantscape	960.00		
K L Communications	140.40		
Grant Thornton	120.00		
Mr J Mee	5.90		
S Mosley (War memorial plants)	17.37	2028.03	31387.84
Payments now due:			
Mrs D Land – Salary & Expenses – Nov	602.38		
Mr J Mee – Salary including litter picking – Nov	131.98		
Spotless – Bus Shelter Cleaning	50.00	784.36	
PROJECTED BALANCE 15.11.17			£30603.48

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2017

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