

CROMFORD PARISH COUNCIL

Draft Statement No: 08 - 2017/18

Draft statement of payments since the last meeting on 15th November 2017

DATE OF MEETING: 20th December 2017

Balance b/fwd from Statement No 07/2017 / 18			31387.84
Payments received since last meeting:			
Bank Interest November		1.15	
			31388.99
Mrs D Land – Salary & Expenses – Nov	602.38		
Mr J Mee – Salary including litter picking – Nov	131.98		
Spotless – Bus Shelter Cleaning	50.00		
Highland Print	535.00		
B Bowman (For winter planting)	80.92		
R.B.L Poppy Appeal	100.00	1500.28	29888.71
Payments now due:			
Mrs D Land – Salary & Expenses – Dec	604.13		
Mr J Mee – Salary including litter picking – Dec	131.98		
Spotless – Bus Shelter Cleaning	50.00	786.11	29102.60
PROJECTED BALANCE 20.12.17			£29102.60

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2017

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