

CROMFORD PARISH COUNCIL

Draft Statement No: 09 - 2017/18

Draft statement of payments since the last meeting on 20th December 2017

DATE OF MEETING: 17th January 2018

Balance b/fwd from Statement No 08/2017 / 18			29888.71
Payments received since last meeting:			
Bank Interest November		1.19	
			29889.90
Mrs D Land – Salary & Expenses – Dec	604.13		
Mr J Mee – Salary including litter picking – Dec	131.98		
Spotless – Bus Shelter Cleaning	50.00		
Cromford Institute	84.00		
C Easton (D Kay & D Sturt	28.85		
Newsletter Delivery	80.00		28910.94
Acorp (Correction)	5.00	983.96	28905.94
Payments now due:			
Mrs D Land – Salary & Expenses – Jan	602.38		
Mr J Mee – Salary including litter picking – Dec	131.98		
Spotless – Bus Shelter Cleaning	50.00	786.11	28119.83
PROJECTED BALANCE 17.01.18			£28119.83

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2018

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