

CROMFORD PARISH COUNCIL

Draft Statement No: 12 - 2017/18

Draft statement of payments since the last meeting on 21st March 2018

DATE OF MEETING: 18th April 2018

Balance b/fwd from Statement No 11/2017 / 18			26485.99
Payments received since last meeting:			
Bank Interest March		0.66	
			26486.65
Mrs D Land – Salary & Expenses – Feb	602.38		
Mr J Mee – Salary including litter picking – Feb	131.98		
Spotless – Bus Shelter Cleaning	50.00		
D Kay – New Xmas Lights	300.00		
Community Heart Beat – De-fib Batteries	87.60		
D.A.L.C – Annual Subscription	318.79		
Cromford Institute	42.00	1532.75	24953.90
Payments now due:			
Mrs D Land – Salary & Expenses – April	602.38		
Mr J Mee – Salary including litter picking – April	131.98		
Spotless – Bus Shelter Cleaning	50.00	784.36	24169.54
PROJECTED BALANCE 18.04.18			£24169.54

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2018

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