

**CROMFORD PARISH COUNCIL**

**Draft Statement No: 11 - 2017/18**

Draft statement of payments since the last meeting on 28<sup>th</sup> February 2017

**DATE OF MEETING:** 21st March 2018

<b>Balance b/fwd from Statement No 10/2017 / 18</b>			<b>28080.32</b>
<b>Payments received since last meeting:</b>			
Bank Interest February		<b>0.73</b>	
			<b>28081.05</b>
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 Sturt – Supply & filling of grit bins	296.40		
Highland Print – Newsletter	439.00		
Cromford Institute – Room Hire	24.00		
Cromford Methodist Church – Room Hire	20.00		
R Boyack – Items for footpath work	31.30	1595.06	26485.99
<b>Payments now due:</b>			
Mrs D Land – Salary & Expenses – March	602.38		
Mr J Mee – Salary including litter picking – March	131.98		
Spotless – Bus Shelter Cleaning	50.00	784.36	25701.63
<b>PROJECTED BALANCE 21.03.18</b>			<b>£25701.63</b>

**Signed by two elected members:**

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**PRINT NAME:** .....

**DATE:** ..... 2018

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