

CROMFORD PARISH COUNCIL

Draft Statement No: 01 - 2018/19

Draft statement of payments since the last meeting on 18th April 2018

DATE OF MEETING: 16th May 2018

Balance b/fwd from Statement No 12/2017 / 18			24953.90
Payments received since last meeting:			
Bank Interest April		0.73	
D.D.D.C Precept		17000.00	
			41954.63
Mrs D Land – Salary & Expenses – April	602.38		
Mr J Mee – Salary including litter picking – April	131.98		
Spotless – Bus Shelter Cleaning	50.00		
Celebrating Cromford	80.00	864.36	41090.27
Payments now due:			
Mrs D Land – Salary & Expenses – May	602.38		
Mr J Mee – Salary including litter picking – May	131.98		
Spotless – Bus Shelter Cleaning - May	50.00	784.36	40305.91
PROJECTED BALANCE 16.05.18			£40305.91

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2018

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