CROMFORD PARISH COUNCIL **Draft Statement No: 02 - 2018/19**

Draft statement of payments since the last meeting on 16th May 2018

DATE OF MEETING: 20th June 2018

Balance b/fwd from Statement No 01/2018/19			**41090.27**
Payments received since last meeting:			
Bank Interest May		**0.94**	
			41091.21
Mrs D Land – Salary & Expenses – April	620.08		
Mr J Mee – Salary including litter picking – April	131.98		
Spotless – Bus Shelter Cleaning	50.00		
Land Registry	11.94	814.00	**40277.21**
Payments now due:			
H.M.R.C	9.80		
Mrs D Land – Salary & Expenses – June	602.38		
Mr J Mee – Salary including litter picking – June	131.98		
Spotless – Bus Shelter Cleaning -	50.00	794.16	39483.05
PROJECTED BALANCE 20.06.18			**£39483.05**

Signed by two elected members:

…….. **PRINT NAME: ……..**

……. **PRINT NAME: ……..**

DATE: …… 2018 **PAGE: 1247**