CROMFORD PARISH COUNCIL **Draft Statement No: 03 & 04 - 2018/19**

Draft statement of payments since the last meeting on 20th June 2018

DATE OF MEETING: 18th July 2018

Balance b/fwd from Statement No 02/2018/19			**40277.21**
Payments received since last meeting:			
Bank Interest June		**1.32**	
D.D.D.C – Bat & Bird Box Donation		**200.00**	**40478.53**
H.M.R.C	9.80		
Mrs D Land – Salary & Expenses – June	636.57		
Mr J Mee – Salary including litter picking – June	131.98		
Spotless – Bus Shelter Cleaning -	50.00		
B Bowman – Summer Planting	111.73		
Celebrating Cromford- Newsletter Delivery	80.00		
Highland Print – Newsletter Printing	439.00		
Came & Co – Insurance	633.04		
J Bowler – Internal Audit	40.00		
C Easton	20.00		
Mr J Mee – Strimmer fuel & wire	25.45	2177.57	38300.96
Payments now due:			
H.M.R.C – July	3.40		
Mrs D Land – Salary & Expenses & printing – July	628.71		
Mr J Mee – Salary including litter picking – July including £8.30 underpaid from June	142.98		
Spotless – Bus Shelter Cleaning -	50.00		
Mrs D Land – Salary & Expenses - August	613.91		
Mr J Mee – Salary including litter picking - August	134.68		
Spotless – Bus Shelter Cleaning	50.00		
H.M.R.C – August	3.20	1626.88	36674.08
PROJECTED BALANCE 15.08.18			**£36674.08**

Signed by two elected members:

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DATE: …… 2018 **PAGE: 1247**