

CROMFORD PARISH COUNCIL

Draft Statement No: 06 - 2018/19

Draft statement of payments since the last meeting on 19th September 2018

DATE OF MEETING: 17th October 2018

Balance b/fwd from Statement No 05 /2018/19			33346.44
Payments received since last meeting:			
Bank Interest Sept		1.28	
			33347.72
Mrs D Land – Salary & Expenses & printing –	613.71		
Mr J Mee – Salary including litter picking	134.68		
Spotless – Bus Shelter Cleaning -	50.00		
Celebrating Cromford – Delivery of Newsletter	80.00		
Highland Print	439.00		
J Mee – Petrol for Strimmer	6.60		
Cllr R Boyack – Bird & Bat Boxes	47.59	1371.58	31976.14
Payments now due:			
Mrs D Land – Salary & Expenses	613.71		
Mr J Mee – Salary including litter picking	134.68		
Spotless	50.00	798.39	
PROJECTED BALANCE 17.10.18			£31177.75

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2018

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