

CROMFORD PARISH COUNCIL

Draft Statement No: 05 - 2018/19

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

DATE OF MEETING: 19th September 2018

Balance b/fwd from Statement No 03 & 04 /2018/19			38300.96
Payments received since last meeting:			
Bank Interest July		1.12	
August		1.24	
			38303.32
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		
Cromford Football Club	300.00		
M Wilson – Noticeboards refurb	1030.00		
Cromford Community Centre – Public Toilet Donation	2000.00	4956.88	33346.44
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 19.09.18			£32548.05

Signed by two elected members:

.....

PRINT NAME:

.....

PRINT NAME:

DATE: 2018

PAGE: 1252