

Draft statement of payments since the last meeting on 21st November 2018

**DATE OF MEETING:** 19<sup>th</sup> December 2018

<b>Balance b/fwd from Statement No 06 /2018/19</b>		<b>30716.40</b>	
<b>Payments received since last meeting:</b>			
Bank Interest Oct		<b>1.24</b>	
			<b>30717.64</b>
Mrs D Land – Salary & Expenses	613.91		
Mr J Mee – Salary including litter picking	134.88		
Spotless	50.00		
Highland Print	439.00		
K L Communications	141.60		
C Easton – Scarthin Planting	25.98		
B Bowman – Threpenny Bit Planting	5.99		
Mrs D Land – Stamps	8.04		
Greenaway Workshop – Donation Bird & Bat Boxes	60.00		
Cromford Institute – Room Hire	42.00	<b>1521.40</b>	29196.24
<b>Payments now due:</b>			
Mrs D Land – Salary & Expenses	613.91		
Mr J Mee – Salary including litter picking	134.68		
Spotless	50.00		
Celebrating Cromford – donation for Insurance	300.00	1098.59	
<b>PROJECTED BALANCE 19.12.18</b>			<b>£28097.65</b>

**Signed by two elected members:**

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**PRINT NAME:** .....

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**PRINT NAME:** .....

**DATE:** ..... 2018

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