

CROMFORD PARISH COUNCIL

Draft Statement No: 07 - 2018/19

Draft statement of payments since the last meeting on 17th October 2018

DATE OF MEETING: 21st November 2018

Balance b/fwd from Statement No 06 /2018/19			31976.14
Payments received since last meeting:			
Bank Interest Oct		1.16	
			31977.30
Mrs D Land – Salary & Expenses	613.71		
Mr J Mee – Salary including litter picking	134.68		
Spotless	50.00		
Cromford Institute – Room Rental	56.00		
RBL – Donation for New Standard	210.51		
Cromford Playgroup – Donation for Xmas Party	96.00		
RBL – Poppy Wreath Donation	100.00	1260.90	30716.40
Payments now due:			
Mrs D Land – Salary & Expenses	613.91		
Mr J Mee – Salary including litter picking	134.88		
Spotless	50.00	798.79	
PROJECTED BALANCE 21.11.18			£29917.61

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2018

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