

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

DATE OF MEETING: 16th January 2019

Balance b/fwd from Statement No 06 /2018/19			29196.24
Payments received since last meeting:			
Bank Interest Dec		1.24	
			29197.48
Spotless	50.00		
Celebrating Cromford - Donation	300.00		
Mr J Mee	134.68		
Mrs D Land	613.71		
Celebrating Cromford	80.00		
Shelter Maintenance	192.00		
Poppy Appeal	100.00		
Royal British Legion –Donation for new Standard	210.51	1680.90	27516.58
Payments now due:			
Mrs D Land – Salary,Expenses & Stamps	620.67		
Mr J Mee – Salary including litter picking	134.68		
Spotless	50.00	805.35	26711.23
PROJECTED BALANCE 16.01.19			£26711.23

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2019

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