

Draft statement of payments since the last meeting on 16th January 2019

DATE OF MEETING: 20th February 2019

Balance b/fwd from Statement No 09 /2018/19			27516.58
Payments received since last meeting:			
Bank Interest Jan		0.97	
			27517.55
Mrs D Land – Salary,Expenses & Stamps	620.67		
Mr J Mee – Salary including litter picking	134.68		
Spotless	50.00		
C Easton – Xmas tree gifts refund	36.50	841.85	26675.70
Payments now due:			
Mrs D Land – Salary,Expenses & Stamps	613.71		
Mr J Mee – Salary including litter picking	134.68		
Spotless	50.00	798.39	25877.31
PROJECTED BALANCE 20.02.19			£25877.31

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2019

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