CROMFORD PARISH COUNCIL **Draft Statement No: 10 - 2019/20**

Draft statement of payments since the last meeting on 15th January 2020

DATE OF MEETING: 19th February 2020

Balance b/fwd from Statement No 09 /2019/20			**31498.67**
Payments received since last meeting:			
Bank Interest 09.01.20	.56		**31499.23**
B Bowman -refund gifts for lights & tree	36.00		
Acorp - Subs	30.00		
Mrs D Land – Salary,Expenses Jan	628.20		
Mr J Mee – Salary including litter picking Jan	138.66		
Spotless	50.00		
HMRC- Paye & NI Dec & January	5.60	888.46	30610.77
Payments now due:			
Mrs D Land – Salary,Expenses Feb less £2.80 overpaid In Dec	625.40		
Mr J Mee – Salary including litter picking	138.46		
Spotless	50.00		
H.M.R.C – Paye & NI February	3.00		
PROJECTED BALANCE 15.01.19			**£**

Signed by two elected members:

…….. PRINT NAME: …….

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DATE: ……. 2020 **PAGE: 1296**