

CROMFORD PARISH COUNCIL

Draft Statement No: 09 - 2019/20

Draft statement of payments since the last meeting on 18th December 2019

DATE OF MEETING: 15th January 2020

Balance b/fwd from Statement No 08 /2019/20			32507.87
Payments received since last meeting:			
Bank Interest			32507.87
Cllr B Bowman (Winter Planting)	39.99		
Mrs D Land – Salary,Expenses	631.00		
Mr J Mee – Salary including litter picking Oct	138.66		
Spotless	50.00		
Cllr R Boyack (Secateurs for use at Cromford Station)	19.98		
Celebrating Cromford (Newsletter Delivery)	80.00		
Mrs D Land (Stamps)	7.32		
Cllr B Bowman (fencing, mesh etc for xmas tree)	42.25	1009.20	31498.67
Payments now due:			
Mrs D Land – Salary,Expenses Jan less £2.80 overpaid in December	625.40		
Mr J Mee – Salary including litter picking	138.66		
Spotless	50.00		
H.M.R.C – Paye & NI Dec & January	5.60	819.66	30679.01
PROJECTED BALANCE 15.01.19			£30679.01

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2019

PAGE: 1296