

**CROMFORD PARISH COUNCIL**

**Draft Statement No: 11 & 12 - 2019/20**

Draft statement of payments since the last meeting on 19th February & 18th March 2020

**DATE OF MEETING:** 25th April 2020

<b>Balance b/fwd from Statement No 10 /2019/20</b>			<b>30610.77</b>
<b>Payments received since last meeting:</b>			
Bank Interest 10.02.20 Abello	.58 1000.00		<b>31611.35</b>
Highland Print	443.00		
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		
D.A.L.C	30.00		
H.M.R.C – Paye & NI February (No Chq written in credit)	3.00		
B Bowman (Snow Phone)	74.00		
R Boyack (Station wheelbarrow)	43.20		
Cromford Institute (Room Hire)	98.00		
Rainbows Donation	60.00	1562.06	30049.29
Bank Interest 09.03.20	.51		30049.80
Mrs D Land – Salary & Expenses	628.20		
Mr J Mee – Salary including litter picking	138.66		
Spotless	50.00		
D.A.L.C Subscription	494.06	1310.92	28738.88
<b>Payments now due:</b>			
Mrs D Land – Salary,Expenses April	628.20		
Mr J Mee – Salary including litter picking	138.66		
Spotless	50.00		
H.M.R.C – Paye & NI April	2.80	819.66	
<b>PROJECTED BALANCE 22.04.20</b>			<b>£27919.22</b>

**Signed by two elected members:**

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**PRINT NAME:** .....

**DATE:** ..... 2020

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