

CROMFORD PARISH COUNCIL

Draft Statement No: 05 - 2019/20

Draft statement of payments since the last meeting on 17th July 2019

DATE OF MEETING: 18th September 2019

Balance b/fwd from Statement No 03/04 /2019/20			38502.93
Payments received since last meeting:			
Bank Interest July		0.52	
Bank Interest August		0.56	
			38504.01
Mrs D Land – Salary,Expenses July	628.20		
Mr J Mee – Salary including litter picking July less £1.20 overpaid in June	136.26		
Spotless	50.00		
Footpath work	300.00		
Celebrating Cromford	80.00		
Mrs D Land – Salary & Expenses August	628.20		
Mr J Mee – Salary & Expenses August	137.46	1960.12	36543.89
Payments now due:			
Mrs D Land – Salary,Expenses Sept	628.20		
Mr J Mee – Salary including litter picking Sept	137.26		
Spotless	50.00	815.46	
PROJECTED BALANCE 18.09.19			£35728.43

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2019

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