

**CROMFORD PARISH COUNCIL**

**Draft Statement No: 03/04 - 2019/20**

Draft statement of payments since the last meeting on 19th June 2019

**DATE OF MEETING:** 17th July 2019

<b>Balance b/fwd from Statement No 02 /2019/20</b>			<b>39961.75</b>
<b>Payments received since last meeting:</b>			
Bank Interest June		<b>0.58</b>	
001976 Chq Cancelled		<b>210.51</b>	
001978 Chq Cancelled		<b>100.00</b>	
			<b>40272.84</b>
Mrs D Land – Salary,Expenses	631.00		
Mr J Mee – Salary including litter picking	138.66		
Spotless	50.00		
Mr J Mee (Petrol for Strimmer)	20.41		
Cromford Institute (Room rental)	70.00		
Mr R Boyack	62.90		
B Bowman (Plants)	140.58		
Came & Co (P.C Insurance)	656.36	1769.91	38502.93
<b>Payments now due:</b>			
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		
Mrs D Land – Salary & Expenses August	628.20		
Mr J Mee – Salary & Expenses August	137.46	1580.12	
<b>PROJECTED BALANCE 21.08.19</b>			<b>£36922.81</b>

**Signed by two elected members:**

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**DATE:** ..... 2019

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