

**CROMFORD PARISH COUNCIL**

**Draft Statement No: 02 - 2019/20**

Draft statement of payments since the last meeting on 24th May 2019

**DATE OF MEETING:** 19th June 2019

<b>Balance b/fwd from Statement No 01 /2019/20</b>			<b>23474.27</b>
<b>Payments received since last meeting:</b>			
Bank Interest May		<b>0.54</b>	
D.D.D.C (Precept)		<b>17750.00</b>	
			<b>41224.81</b>
Mrs D Land – Salary,Expenses & Stamps	631.00		
Mr J Mee – Salary including litter picking inc 40p underpayment from April	139.06		
Spotless	50.00		
Highland Print	443.00	1263.06	39961.75
<b>Payments now due:</b>			
Mrs D Land – Salary,Expenses	625.60		
Mr J Mee – Salary including litter picking	137.46		
Spotless	50.00	813.06	
<b>PROJECTED BALANCE 19.06.19</b>			<b>£39148.69</b>

**Signed by two elected members:**

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

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

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