

**CROMFORD PARISH COUNCIL**

**Draft Statement No: 2 – 2020/21**

Draft statement of payments since the last meeting on 20<sup>th</sup> May 2020

**DATE OF MEETING:** 17<sup>th</sup> June 2020

<b>Balance b/fwd from Statement No 1 2020 /21</b>			<b>£26357.61</b>
<b>Payments received since last meeting:</b>			
Bank Interest 11.5.20	.87		
Chq 002092 Mr. D Sturt - cancelled by bank due to unexplained error	752.58		
H.M.R.C – JRS Grant incorrectly credited to Parish Council	1871.43	2624.88	
			<b>28982.49</b>
<b>Payments made</b>			
Mrs D Land – Refund for Zoom Subscription	14.39		
Mrs D Land - Refund for Xmas Tree License	76.00		
Mrs D Land - Salary	596.60		
Expenses	26.00		
Mr J Mee – Footpath Warden & Litter Picking	138.66		
DALC Training	50.00	901.65	
			28080.84
<b>Payments now due</b>			
Mr. D. Sturt – cheque re-issued	752.58		
Came & Co. – PC Insurance	680.61		
Mrs. D. Land – Zoom & Stamps refund	22.19		
Mrs. D. Land – Salary & homework expenses	604.47		
Mr. J. Mee – Footpath Warden & Litter Pick	147.66		
Ark Engineering Services – HMRC JRS grant (see above)	1871.43		
J.S.Marriott & Co. - Audit fee	100.00		
		4178.94	
<b>PROJECTED BALANCE 17.06.20</b>			<b>23901.90</b>

**Signed by two elected members:**

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

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

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

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