

**CROMFORD PARISH COUNCIL**

**Draft Statement No: 01 - 2019/20**

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

**DATE OF MEETING:** 15th May 2019

<b>Balance b/fwd from Statement No 12 /2018/19</b>			<b>24228.53</b>
<b>Payments received since last meeting:</b>			
Bank Interest April		<b>0.63</b>	
D.D.D.C (Donation)		<b>250.00</b>	
			<b>24479.16</b>
Mrs D Land – Salary,Expenses	628.03		
Mr J Mee – Salary including litter picking	135.28		
Spotless	50.00		
Celebrating Cromford (Newsletter Delivery)	80.00		
Mr D Kay (new xmas lights)	111.98	1005.29	23473.87
<b>Payments now due:</b>			
Mrs D Land – Salary,Expenses & Stamps	631.00		
Mr J Mee – Salary including litter picking (inc 40p U/Payment from April)	139.06		
Spotless	50.00	820.06	22653.81
<b>PROJECTED BALANCE 15.05.19</b>			<b>£22653.81</b>

Signed by two elected members:

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

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

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

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