

CROMFORD PARISH COUNCIL

Draft Statement No: 1 – 2020/21

Draft statement of payments since the last meeting on 22nd April 2020

DATE OF MEETING: 20th May 2020

Balance b/fwd from Statement No 11/12 2019/20		28738.88	
Payments received since last meeting:			
Bank Interest 9.4.20	.56		
Chq 002054 cancelled as DDDC no longer accept cheques	76.00		
H.M.R.C – Paye & NI Dec & January payment not required due to credit balance	5.60		
		82.16	28821.04
DALC Subscription on April Statement should read £494.60 not £494.06	0.54		
Mrs D Land – Salary,Expenses April	617.20		
Mr J Mee – Salary including litter picking	138.66		
Spotless	50.00		
H.M.R.C – Paye & NI April	2.80		
Mr D Sturt	752.58	1561.78	27259.26
Payments now due:			
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	26357.61
PROJECTED BALANCE 20.05.20			£26357.61

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2020

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