

CROMFORD PARISH COUNCIL

Draft Statement No: 06 - 2019/20

Draft statement of payments since the last meeting on 18th September 2019

DATE OF MEETING: 16th October 2019

Balance b/fwd from Statement No 05 /2019/20		36543.89	
Payments received since last meeting:			
Bank Interest		.56	
Mrs D Land – Salary Expenses Sept	628.20		36544.45
Mr J Mee – Salary including litter picking Sept	137.26		
Spotless	50.00		
Cromford Institute – Room rental	56.00		
Highland Print	443.00		
Mr J Mee – Petrol, Black Bags	11.97	1326.43	35218.02
Payments now due:			
Mrs D Land – Salary, Expenses Oct	628.00		
Mr J Mee – Salary including litter picking Oct	145.46		
Spotless	50.00	823.46	
PROJECTED BALANCE 16.10.19			£34394.56

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2019

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