

Mrs Joanne Poitevin
3 Hall Cottage, Tissington, Ashbourne,
Derbyshire. DE6 1RA
07923 693055
e-mail: joanne.poitevin@w3z.co.uk
Website: tissingtonandleahallparishcouncil.weebly.com
FB: Tissington and Lea Hall Parish Council

1st February 2019

To Tissington Parish Council

Clerks Financial Report for period 1st December 2018 - 31st January 2019

The table below defines finances for December and January:

Date	Chq No	Item description	In	Out	Balance
1 st December 2018		Opening Balance			£4630.84
1 st December 2018	443	Village hall Fees		£30.00	£4600.84
1 st December 2018	444	Rights of Way Maintenance Invoice		£495.00	£4105.84
1 st December 2018	445	J Poitevin Clerks Wages		£280.22	£3825.62
December		Rights of Way Maintenance Grant	£495.00		£4320.62
31 st January 2018		Closing Balance			£4320.62

Signed

J. Poitevin