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FB: Tissington and Lea Hall Parish Council

1<sup>st</sup> August 2016

To Tissington Parish Council

Clerks Financial Report for period 1<sup>st</sup> June 2015 - 31<sup>st</sup> July 2016

The table below defines finances for June/July:

Date	Chq No	Item description	In	Out	Balance
		Opening Balance			<b>£5879.43</b>
1 <sup>st</sup> June 2016	406	DALC Subscription		£62.96	£5816.47
1 <sup>st</sup> June 2016	407	Osmaston Town Band		£105.00	£5711.47
1 <sup>st</sup> June 2016	408	Janice Jackson Internal Audit Fee		£20.00	£5691.47
1 <sup>st</sup> June 2016	409	J Poitevin Clerks Wages		£283.69	£5407.78
					<b>£5407.78</b>

When approved this information will be included in the next meetings minutes.  
Items in red denotes checks that may have not yet been cashed or money received.

Signed .....

J. Poitevin