

Mrs Joanne Poitevin
3 Hall Cottage, Tissington, Ashbourne,
Derbyshire. DE6 1RA
01335 390277
e-mail: joanne.poitevin@w3z.co.uk
Website: tissingtonandleahallparishcouncil.weebly.com
FB: Tissington and Lea Hall Parish Council

1st October 2016

To Tissington Parish Council

Clerks Financial Report for period 1st August 2016 - 30th September 2016

The table below defines finances for Aug/Sept:

Date	Chq No	Item description	In	Out	Balance
		Opening Balance			£5407.78
17 th August 2016	410	Cyril Challinor Play Field Maint		£339.00	£5068.78
17 th August 2016	411	Tissington Estate Chapel Lane Bin area		£175.00	£4893.78
17 th August 2016	412	J Poitevin Clerks Wages		£277.00	£4616.78
		Closing Balance			£4616.78

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