

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 April 2016

To Tissington Parish Council

Clerks Financial Report for period 1st February 2015 - 31st March 2016

The table below defines finances for February/March:

Date	Chq No	Item description	In	Out	Balance
		Opening Balance			£4139.82
	401	J Poitevin Clerks Wages		£293.30	£3846.52
	402	Playing field rent		£115.00	£3731.52
	NA	Vat Re-imburement	£99.00		£3830.52
					£3830.52

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