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29th January 2018

To Tissington Parish Council

Clerks Financial Report for period 1st November 2017 - 31st January 2018

The table below defines finances for November, December, & January:

Date	Chq No	Item description	In	Out	Balance
1 st November 2017		Opening Balance			£4786.27
	429	Tissington Estate Rights of Way Grant		£495.00	£4291.27
30 th October		Rights of Way DCC	£495.00		£4786.27
	430	J Poitevin Clerks Wages		£318.21	£4468.06
17 th November 2017		Sale of Playing field Goal Post	£10.00		£4478.06
7 th December		DDDC Local Fund Project	900.00		£5378.06
		Closing Balance			£5378.06

Signed
 J. Poitevin