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FB: Tissington and Lea Hall Parish Council

1<sup>st</sup> August 2019

To Tissington Parish Council

Clerks Financial Report for period 1<sup>st</sup> June 2019 - 31<sup>st</sup> July 2019

The table below defines finances for June and July:

| Date                      | Chq No | Item description             | In | Out     | Balance         |
|---------------------------|--------|------------------------------|----|---------|-----------------|
| 1 <sup>st</sup> June 2019 |        | Opening Balance              |    |         | <b>£6154.84</b> |
| 1 <sup>st</sup> June      | 450    | J Poitevin Clerks Wages      |    | £280.22 | £5874.62        |
| 10 <sup>th</sup> June     | 451    | Osmaston Wind Band           |    | £50.00  | £5824.62        |
| 5 <sup>th</sup> May       | 452    | Parish Insurance Zurich      |    | £160.65 | £5663.97        |
| 1 <sup>st</sup> June      | 453    | J Jackson Internal Audit Fee |    | £20.00  | £5643.97        |
| 31 <sup>st</sup> May 2019 |        | Closing Balance              |    |         | <b>£5643.97</b> |

Signed .....

J. Poitevin