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1st October 2015

To Tissington Parish Council

Clerks Financial Report for period 1st August 2015 - 30th September 2015

The table below defines finances for August/September:

Date	Chq No	Item description	In	Out	Balance
1 st August 2015		Opening Balance			£6135.18
17 th August	392	Cyril Challinor Play ground Maint		£297.00	£5838.18
17 th August	393	J Poitevin Clerks wages		£233.63	£5604.55
					£5604.55

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