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1st December 2016

To Tissington Parish Council

Clerks Financial Report for period 1st October 2016 - 30th November 2016

The table below defines finances for Oct/Nov:

Date	Chq No	Item description	In	Out	Balance
		Opening Balance			£4616.78
1 st October 2016	413	J Poitevin Clerks Wages		£275.50	£4341.28
3 rd October 2016	414	Cyril Challinor Play Field Maint.		£315.00	£4026.28
		Closing Balance			£4026.28

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